SCHEDULE 1 REVENUE BY SOURCE	Preceding Year 2008/09	Current Year 2009/10			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Operating Revenue by Source							
Property rates	2 142 428	13 691 192	5 000 000	5 000 000	13 691 192	13 704 883	13 718 588
Advertising	97 758	100 000	100 000	100 000	100 000	110 043	120 000
Approval of building plans	654	45 000	45 000	45 000	45 000	68 790	82 098
Funeral Plot Fees	16 000	18 000	18 000	18 000	18 000	19 500	22 788
Hawker Stalls	0	12 000	30 000	30 000	12 000	15 000	18 000
Service charges - refuse removal from tariff billings	321 854	1 307 882	1 307 882	1 307 882	1 307 882	1 399 434	1 497 394
Land Sales	0	3 000 000	3 000 000	3 000 000	3 000 000	2 493 700	1 500 000
LGSETA	90 551	15 000	67 000	67 000	15 000	20 000	25 000
Pound Fees	246 550	150 000	300 000	300 000	150 000	165 075	185 980
Rental of facilities and equipment	115 585	146 872	146 872	146 872	146 872	165 789	171 590
Interest earned - external investments	7 986 837	4 500 000	5 000 000	5 000 000	4 500 000	2 300 000	1 700 000
Rental Offices	694 520	848 760	848 760	848 760	848 760	890 000	920 675
Fines	68 105	155 634	155 634	155 634	155 634	167 980	175 083
Licenses and permits	2 248 889	3 500 000	3 500 000	3 500 000	3 500 000	2 750 000	2 985 000
Government grants & subsidies	62 519 856	90 781 000	82 006 000	82 006 000	90 781 000	96 605 000	99 627 000
Sales Wood	673	400	200	200	400	450	500
Tender Fees	138 800	250 000	250 000	250 000	250 000	295 400	326 790
Vat Refund	0	5 950 000	9 000 000	9 000 000	5 950 000	4 140 000	4 462 000
Vehicle Testing Station	31 279	50 000	70 000	70 000	50 000	41 980	56 340
Vehicle Registration	708 983	600 000	800 000	800 000	600 000	800 000	1 000 000
Gain on disposal of property plant and equipment	200 835	500 000	200 000	200 000	500 000	200 000	200 000
Total Revenue By Source	**77 630 157**	**125 621 740**	**111 845 348**	**111 845 348**	**125 621 740**	**126 353 024**	**128 794 826**

.

Column Definitions:

A. The audited actual for 2008/09 as per the audited financial statements. If audit figures are not available for 2008/09, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2009/10 budget year.
C. The budget for 2009/10 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2009/10 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

Notes:

1. The sources of revenue listed here are adapted from the specimen financial statements (statement of financial performance). These must be used where they apply.
2. Delete sources that are not applicable.
3. Insert additional sources that are not listed in the specimen financial statements. The specimen should be comprehensive and the need to list additional sources should not be great.
4. Regional Service Levies has been included as comparative information for previous years should continue to be reflected on the schedule.
5. Use of **"other" must be limited such that each individual source is less than or equal to 2.5% of total revenue** to ensure greatest possible information content for users.
6. See example tables and charts provided in Annexure 3 (Table 1 and related charts - pages 20 to 22).

SCHEDULE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2008/09	Current Year 2009/10			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	12 324 271	14 947 597	12 919 968	12 919 968	14 947 597	16 473 335	18 150 306
Municipal Managers Offices	1 217 656	3 441 614	4 261 241	4 261 241	3 441 614	4 036 791	4 358 976
Budget & Treasury Office	7 577 971	8 404 227	11 978 924	11 978 924	8 404 227	12 369 723	13 235 115
Corporate Services	6 774 787	7 352 445	6 008 795	6 008 795	7 352 445	9 405 470	10 350 444
Community & Social Services	4 579 385	15 549 420	13 147 370	13 147 370	15 549 420	14 865 743	16 849 760
LED & Environment	2 028 534	2 732 681	2 709 014	2 709 014	2 732 681	2 881 148	3 013 682
Infrastructure Planning and Development	6 256 383	8 903 556	9 280 768	9 280 768	8 903 556	10 806 637	13 285 780
Special Programs & Communications	3 546 122	4 951 463	4 962 859	4 962 859	4 951 463	6 112 515	6 577 827
OPERATING EXPENDITURE BY VOTE	**44 305 109**	**66 283 003**	**65 268 939**	**65 268 939**	**66 283 003**	**76 951 362**	**85 821 890**

Column Definitions:

A. The audited actual for 2008/09 as per the audited financial statements. If audit figures are not available for 2008/09, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2009/10 budget year.
C. The budget for 2009/10 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2009/10 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

Notes:

1. The municipality should list its own votes and votes should be at the highest possible level (e.g. a vote for each department).
2. The municipality may elect to show the vote as a GFS function or display the GFS function with votes underneath. Totals for each GFS function must then be shown.
3. If the municipality elects not to show GFS function on this schedule, schedule 2(a) showing GFS function must be completed and approved.
4. All budgeted amounts must be classified under a particular vote. **Do not use "other"**.
5. See example tables and charts provided in Annexure 3 (Table 2 and related charts - pages 23 to 25)

SCHEDULE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2008/09	Current Year 2009/10			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	701 209	559 346	600 000	600 000	559 346	870 000	920 000
Municipal Managers Offices	86 641	709 346	709 346	709 346	709 346	680 678	705 234
Budget & Treasury Office	1 589 588	8 938 881	3 135 802	3 135 802	8 938 881	3 169 000	3 401 000
Corporate Services	1 687 968	2 394 896	2 844 896	2 844 896	2 394 896	1 885 055	1 873 644
Community & Social Services	108 782	1 039 346	2 104 346	2 104 346	1 039 346	282 685	377 329
LED & Environment	13 947 083	11 809 346	9 544 329	9 544 329	11 809 346	5 645 289	5 275 295
Infrastructure Planning and Development	22 705 844	32 504 346	45 004 346	45 004 346	32 504 346	38 591 687	31 838 008
Special Programs & Communications	87 306	109 346	89 346	89 346	109 346	67 987	25 000
CAPITAL EXPENDITURE BY VOTE	**40 914 421**	**58 064 853**	**64 032 411**	**64 032 411**	**58 064 853**	**51 192 381**	**44 415 510**

Column Definitions:

A. The audited actual for 2008/09 as per the audited financial statements. If audit figures are not available for 2008/09, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2009/10 budget year.
C. The budget for 2009/10 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2009/10 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

Notes:

1. The municipality should list its own votes and votes should be at the highest possible level (e.g. a vote for each department).
2. The municipality may elect to show the vote as a GFS function or display the GFS function with votes underneath. Totals for each GFS function must then be shown.
3. If the municipality elects not to show GFS function on this schedule, schedule 3(a) showing GFS function must be completed and approved.
4. All budgeted amounts must be classified under a particular vote. **Do not use "other"**.
5. See example tables and charts provided in Annexure 3 (Table 3 and related charts - pages 26 to 28)

SCHEDULE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2008/9	Current Year 2009/10			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
National Government							
Amounts allocated / gazetted for that year	62 519 856	79 756 000	82 006 000	82 006 000	79 756 000	96 605 000	99 627 000
Amounts carried over from previous years	0	0	0	0	0	0	0
Total Grants & Subsidies - National Government							
Provincial Government							
Amounts allocated / gazetted for that year	0	0	0	0	0	0	0
Amounts carried over from previous years	0	0	0	0	0	0	0
Total Grants & Subsidies - Provincial Government							
District Municipality							
Amounts allocated for that year	0	0	0	0	0	0	0
Amounts carried over from previous years	0	0	0	0	0	0	0
Total Grants & Subsidies - District Municipalities							
Total Government Grants & Subsidies	**62 519 856**	**79 756 000**	**82 006 000**	**82 006 000**	**79 756 000**	**96 605 000**	**99 627 000**
Public Contributions & Donations	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Accumulated Surplus (Own Funds)	**0**	**0**	**0**	**0**	**0**	**0**	**0**
External Loans	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL FUNDING OF CAPITAL EXPENDITURE[3]	**62 519 856**	**79 756 000**	**82 006 000**	**82 006 000**	**79 756 000**	**96 605 000**	**99 627 000**

Column Definitions:

A. The audited actual for 2008/09 as per the audited financial statements. If audit figures are not available for 2008/09, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2009/10 budget year.
C. The budget for 2009/10 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2009/10 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

Notes:

1. All municipalities must follow the format above for standardisation.
2. Use Zero (0) where no amount is applicable.
3. Total Capital Expenditure agrees to Total Funding
4. See example tables and charts provided in Annexure 3 (Table 4 and related charts - pages 29 & 30)

EXAMPLE TABLE 1 REVENUE BY SOURCE	Preceding Year 2008/09	Current Year 2009/10			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Revenue by Source							
Property rates	2 142 428	13 691 192	5 000 000	5 000 000	13 691 192	13 704 883	13 718 588
Advertising	97 758	100 000	100 000	100 000	100 000	110 043	120 000
Approval of building plans	654	45 000	45 000	45 000	45 000	68 790	82 098
Funeral Plot Fees	16 000	18 000	18 000	18 000	18 000	19 500	22 788
Hawker Stalls	0	12 000	30 000	30 000	12 000	15 000	18 000
Service charges - refuse removal from tariff billings	321 854	1 307 882	1 307 882	1 307 882	1 307 882	1 399 434	1 497 394
Land Sales	0	3 000 000	3 000 000	3 000 000	3 000 000	2 493 700	1 500 000
LGSETA	90 551	15 000	67 000	67 000	15 000	20 000	25 000
Pound Fees	246 550	150 000	300 000	300 000	150 000	165 075	185 980
Rental of facilities and equipment	115 585	146 872	146 872	146 872	146 872	165 789	171 590
Interest earned - external investments	7 986 837	4 500 000	5 000 000	5 000 000	4 500 000	2 300 000	1 700 000
Rental Offices	694 520	848 760	848 760	848 760	848 760	890 000	920 675
Fines	68 105	155 634	155 634	155 634	155 634	167 980	175 083
Licenses and permits	2 248 889	3 500 000	3 500 000	3 500 000	3 500 000	2 750 000	2 985 000
Government grants & subsidies	62 519 856	90 781 000	82 006 000	82 006 000	90 781 000	96 605 000	99 627 000
Sales Wood	673	400	200	200	400	450	500
Tender Fees	138 800	250 000	250 000	250 000	250 000	295 400	326 790
Vat Refund	0	5 950 000	9 000 000	9 000 000	5 950 000	4 140 000	4 462 000
Vehicle Testing Station	31 279	50 000	70 000	70 000	50 000	41 980	56 340
Vehicle Registration	708 983	600 000	800 000	800 000	600 000	800 000	1 000 000
Gain on disposal of property plant and equipment	200 835	500 000	200 000	200 000	500 000	200 000	200 000
Total Revenue By Source	**77 429 322**	**125 121 740**	**111 645 348**	**111 645 348**	**125 121 740**	**126 153 024**	**128 594 826**

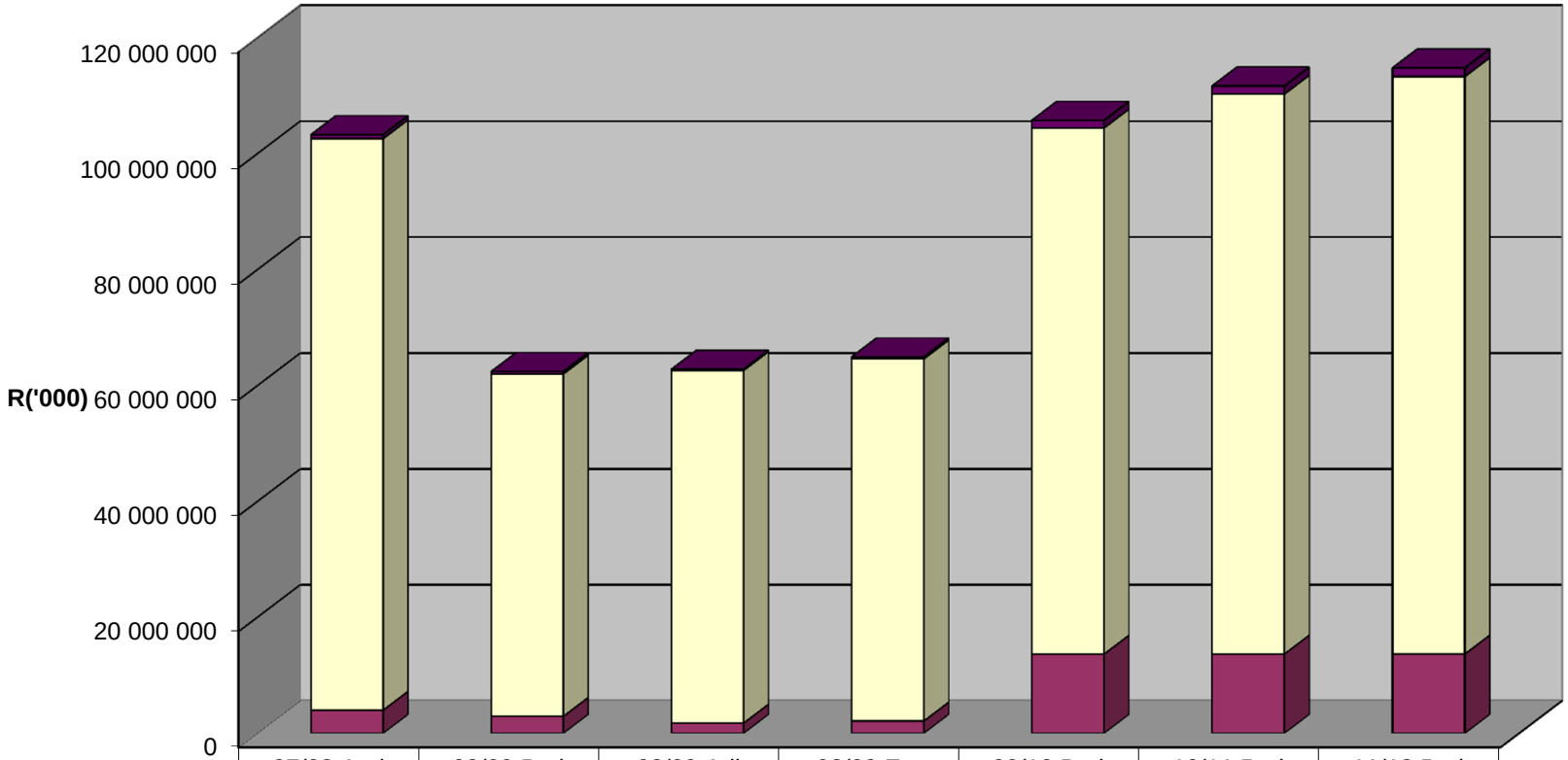
Column Definitions:

A. The audited actual for 2008/09 as per the audited financial statements. If audit figures are not available for 2008/09, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2009/10 budget year.
C. The budget for 2009/10 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2009/10 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

Notes:

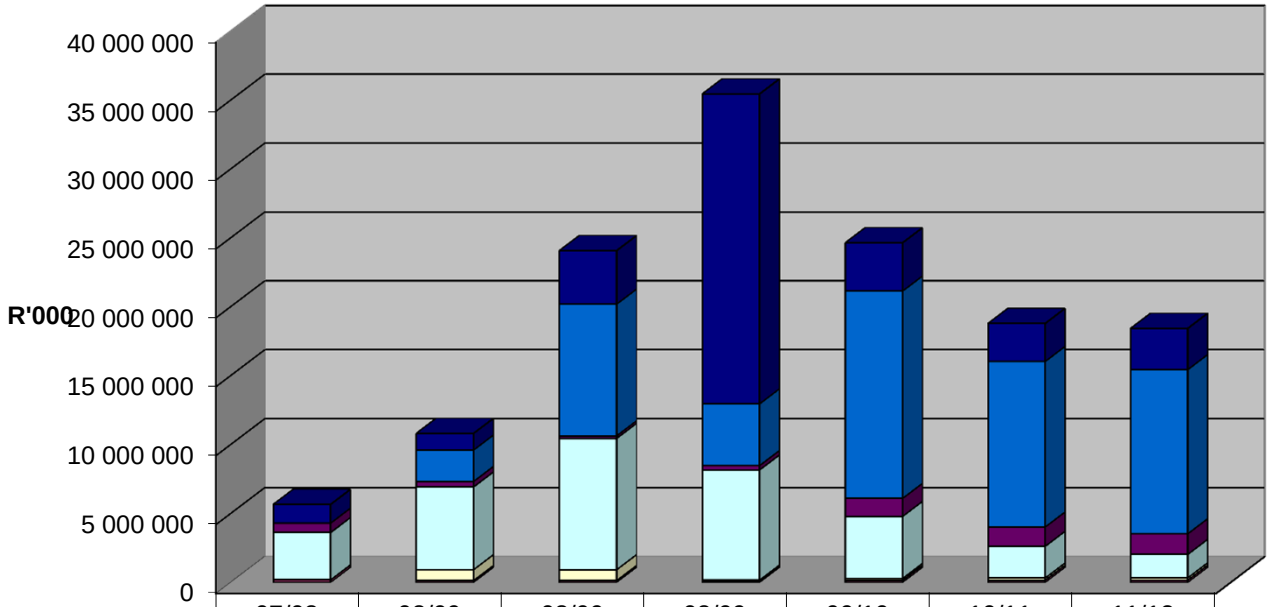
1. This table and the associated charts are examples only.
2. The sources listed here have been adapted from the specimen statement of financial performance.
3. Note that there is **no** classification for **"other"** in this example. Sources not applicable have been deleted. Municipalities should ensure that all sources are displayed separately except where other is used as per note 5 below.
4. If other is used, each individual source must be less than or equal to 2.5% of total revenue by source to ensure greatest possible information content for users.
5. Note that in this example Regional Service levies have ceased for 2006/07 onwards and grants and subsidies have been increased appropriately.
6. Refer Charts ('Rev by Major Source' and 'Rev by Minor Source' - pages 21 & 22). This example split shows smaller amounts on a separate chart to ensure that all classifications are explained without distorting the main chart.
7. Note that totals agree to totals on Annexure 4, Table 1 reconciling the IDP and Budget for Revenue (page 35)
8. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

Revenue by Major Source (see next chart for break down of other)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Other	681 217	400 000	185 879	321 854	1 307 882	1 399 434	1 497 394
Water tariffs							
Grants & subsidies	98 618 000	59 105 000	60 883 000	62 519 856	90 781 000	96 605 000	99 627 000
Property rates	4 017 904	2 959 078	1 784 553	2 142 428	13 691 192	13 704 883	13 718 588
Electricity tariffs							

Revenue By Minor Source (break down of other from previous chart)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Licenses and permits	1 352 780	1 200 000	3 879 605	22 488 869	3 500 000	2 750 000	2 985 000
Interest earned - outstanding debtors							
Other service charges		2 279 200	9 553 886	4 475 492	15 039 160	12 009 938	11 905 171
Sanitation tariffs							
Refuse tariffs	681 217	400 000	185 879	321 854	1 307 883	1 399 434	1 497 394
Interest earned - external investments	3 433 871	6 000 000	9 523 917	7 986 837	4 500 000	2 300 000	1 700 000
Rental of facilities and equipment		786 000	786 000	115 585	146 872	165 789	171 590
Fines	193 957	150 000	145 987	68 105	155 634	167 980	175 083
Regional service levies							

EXAMPLE TABLE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2008/09	Current Year 2009/10			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	12 324 271	14 947 597	12 919 968	12 919 968	14 947 597	16 473 335	18 150 306
Municipal Managers Offices	1 217 656	3 441 614	2 806 893	2 806 893	3 441 614	4 036 791	4 358 976
Budget & Treasury Office	7 577 971	8 404 227	11 978 924	11 978 924	8 404 227	12 369 723	13 235 115
Corporate Services	6 774 787	7 352 445	6 008 795	6 008 795	7 352 445	9 405 470	10 350 444
Community & Social Services	4 579 385	15 549 420	13 147 370	13 147 370	15 549 420	14 865 743	16 849 760
LED & Environment	2 028 534	2 732 681	2 709 014	2 709 014	2 732 681	2 881 148	3 013 682
Infrastructure Planning and Development	6 256 383	8 903 556	9 280 768	9 280 768	8 903 556	10 806 637	13 285 780
Special Programs & Communications	3 546 122	4 951 463	2 280 120	2 280 120	4 951 463	6 112 515	6 577 827
OPERATING EXPENDITURE BY VOTE	**44 305 109**	**66 283 003**	**61 131 852**	**61 131 852**	**66 283 003**	**76 951 362**	**85 821 890**

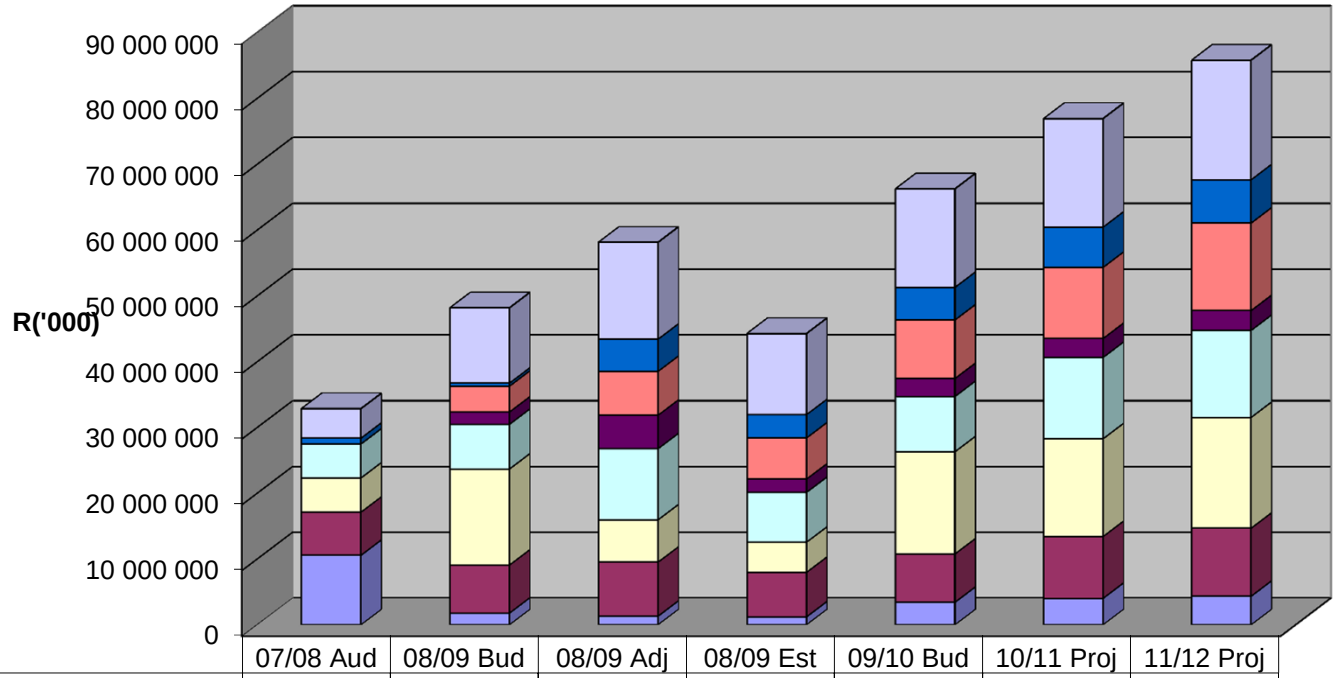
Column Definitions:

A. The audited actual for 2008/09 as per the audited financial statements. If audit figures are not available for 2008/09, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2009/10 budget year.
C. The budget for 2009/10 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

Notes:

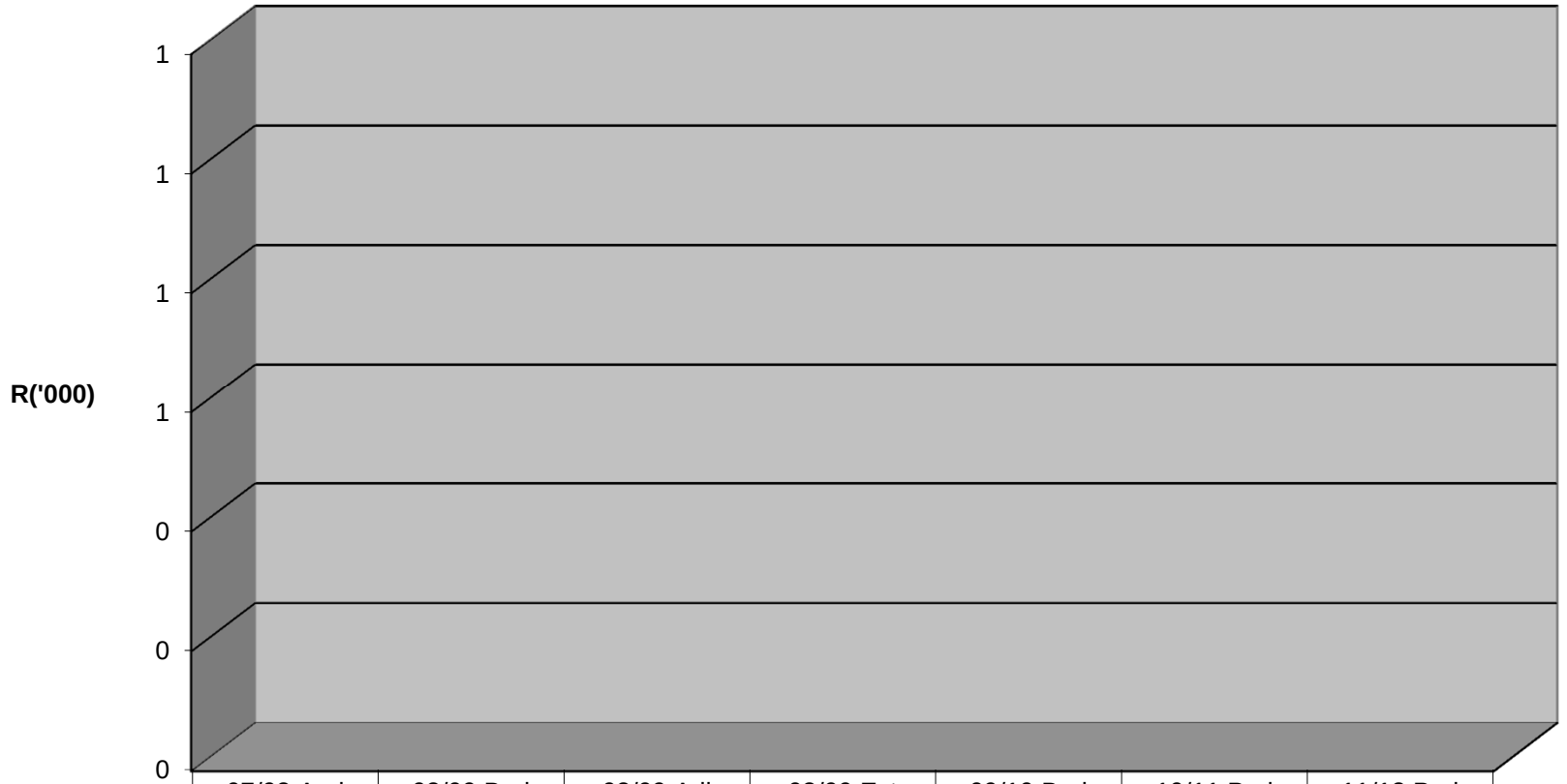
1. This table and the associated charts are examples only.
2. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 2(a).
3. All budgeted amounts must be classified under a particular vote. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
4. Refer Charts (Opex by Major vote and Opex by Minor Vote - pages 24 & 25). This example split shows smaller amounts on a separate chart to ensure that all classifications are explained without distorting the main chart.
5. Note that totals agree to totals on Annexure 4, Table 2 reconciling the IDP and Budget for Operating Expenditure (page 36)
6. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

Operating Expenditure by Major Vote (see next chart for breakdown of other)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Housing							
Sport and Recreation							
Executive & Council	4 475 547	11 440 000	14 708 854	12 324 271	14 947 597	16 473 335	18 150 306
SPU	888 427	460 004	4 896 478	3 546 122	4 951 463	6 112 515	6 577 827
Infrastructure, Planning & Dev		3 935 664	6 672 407	6 256 383	8 903 556	10 806 637	13 285 780
LED & Environment		1 875 415	5 090 917	2 028 534	2 732 681	2 881 148	3 013 682
Budget & Treasury	5 166 302	6 791 257	10 818 444	7 577 971	8 404 227	12 369 723	13 235 115
Community & Social Services	5 203 013	14 608 863	6 434 290	4 579 385	15 549 420	14 865 743	16 849 760
Corporate Services	6 560 981	7 309 740	8 221 015	6 774 787	7 352 445	9 405 470	10 350 444
Municipal Manager	10 586 673	1 794 178	1 318 136	1 217 656	3 441 614	4 036 791	4 358 976

Operating Expenditure by Minor Vote (breakdown of other from previous chart)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Planning & Development							
Environmental Protection							
Road Transport							
Waste Water Management							
Waste Management							

EXAMPLE TABLE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2008/09	Current Year 2009/10			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	701 209	559 346	600 000	600 000	559 346	870 000	920 000
Municipal Managers Offices	86 641	709 346	709 346	709 346	709 346	680 678	705 234
Budget & Treasury Office	1 589 588	8 938 881	3 135 802	3 135 802	8 938 881	3 169 000	3 401 000
Corporate Services	1 687 968	2 394 896	2 844 896	2 844 896	2 394 896	1 885 055	1 873 644
Community & Social Services	108 782	1 039 346	2 104 346	2 104 346	1 039 346	282 685	377 329
LED & Environment	13 947 083	11 809 346	9 544 329	9 544 329	11 809 346	5 645 289	5 275 295
Infrastructure Planning and Development	22 705 844	32 504 346	45 004 346	45 004 346	32 504 346	38 591 687	31 838 008
Special Programs & Communications	87 306	109 346	89 346	89 346	109 346	67 987	25 000
CAPITAL EXPENDITURE BY VOTE	**40 914 421**	**58 064 853**	**64 032 411**	**64 032 411**	**58 064 853**	**51 192 381**	**44 415 510**

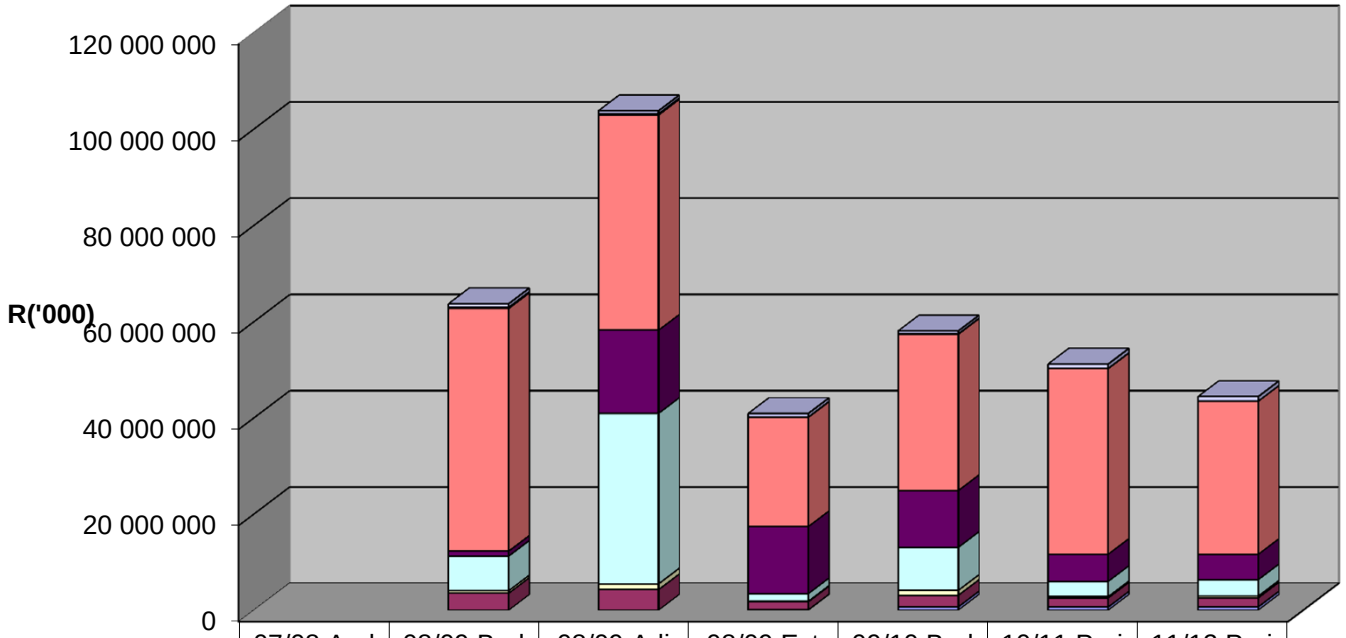
Column Definitions:

A. The audited actual for 2008/09 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2009/10 budget year.
C. The budget for 2009/10 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2009/10 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

Notes:

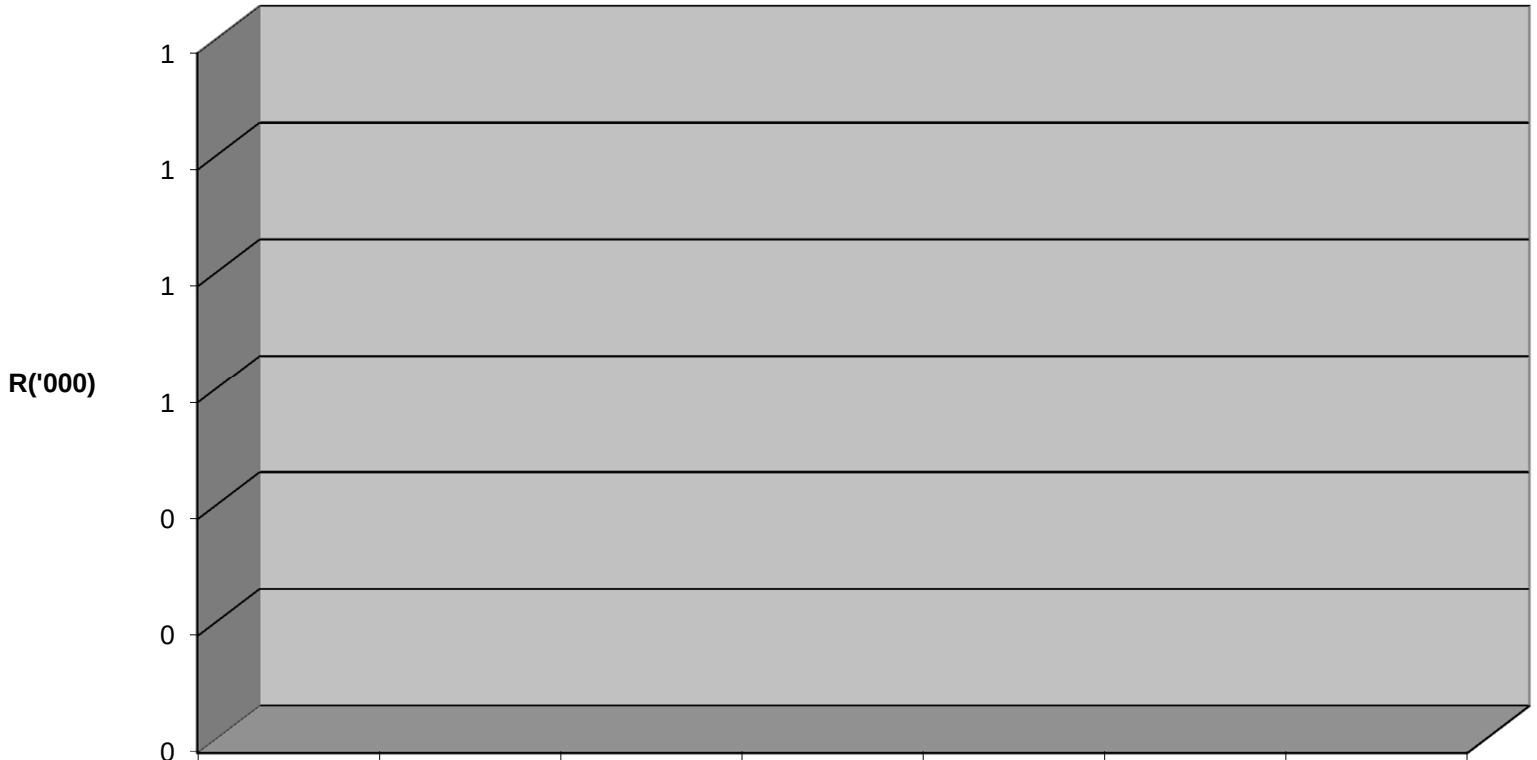
1. This table and the associated charts are examples only.
2. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 3(a).
3. All budgeted amounts must be classified under a particular vote. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
4. Refer Charts (Capex by Major Vote and Capex by Minor Vote - pages 27 & 28). This example split shows smaller amounts on a separate chart to ensure that all classifications are explained without distorting the main chart.
5. Note that totals agree to totals on Annexure 4, Table 3 reconciling the IDP and Budget for Capital Expenditure (page 37)
6. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

Capital Expenditure by Major Vote (see next chart for breakdown of other)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Sport and Recreation							
Executive & Council		700 000	575 665	701 209	559 346	870 000	920 000
SPU		265 000	270 900	87 306	109 346	67 987	25 000
Infrastructure, Planning & Dev		50 450 944	44 676 000	22 705 844	32 504 346	38 591 687	31 838 008
LED & Environment		1 042 000	17 308 630	13 947 083	11 809 346	5 645 289	5 275 295
Budget & Treasury		7 195 000	35 456 620	1 589 588	8 938 881	3 169 000	3 401 000
Community & Social Services		525 000	1 200 000	108 782	1 039 346	282 685	377 329
Corporate Services		3 545 000	4 284 762	1 687 968	2 394 896	1 885 055	1 873 644
Municipal Manager				86 641	709 346	680 678	705 234

Capital Expenditure by Minor Vote (breakdown of other from previous chart)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Environmental Protection							
Executive & Council							
Planning & Development							
Finance & Admin							
Community & Social Services							
Health							

EXAMPLE TABLE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2008/09	Current Year 2009/10			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
National Government							
Amounts allocated / gazetted for that year	62 519 856	79 756 000	82 006 000	82 006 000	79 756 000	96 605 000	99 627 000
Amounts carried over from previous years	0	0	0	0	0	0	0
Total Grants & Subsidies - National Government							
Provincial Government							
Amounts allocated / gazetted for that year	0	0	0	0	0	0	0
Amounts carried over from previous years	0	0	0	0	0	0	0
Total Grants & Subsidies - Provincial Government							
District Municipality							
Amounts allocated for that year	0	0	0	0	0	0	0
Amounts carried over from previous years	0	0	0	0	0	0	0
Total Grants & Subsidies - District Municipalities							
Total Government Grants & Subsidies	**62 519 856**	**79 756 000**	**82 006 000**	**82 006 000**	**79 756 000**	**96 605 000**	**99 627 000**
Public Contributions & Donations	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Accumulated Surplus (Own Funds)	**0**	**0**	**0**	**0**	**0**	**0**	**0**
External Loans	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL FUNDING OF CAPITAL EXPENDITURE	**62519856**	**79756000**	**82006000**	**82006000**	**79756000**	**96605000**	**99627000**

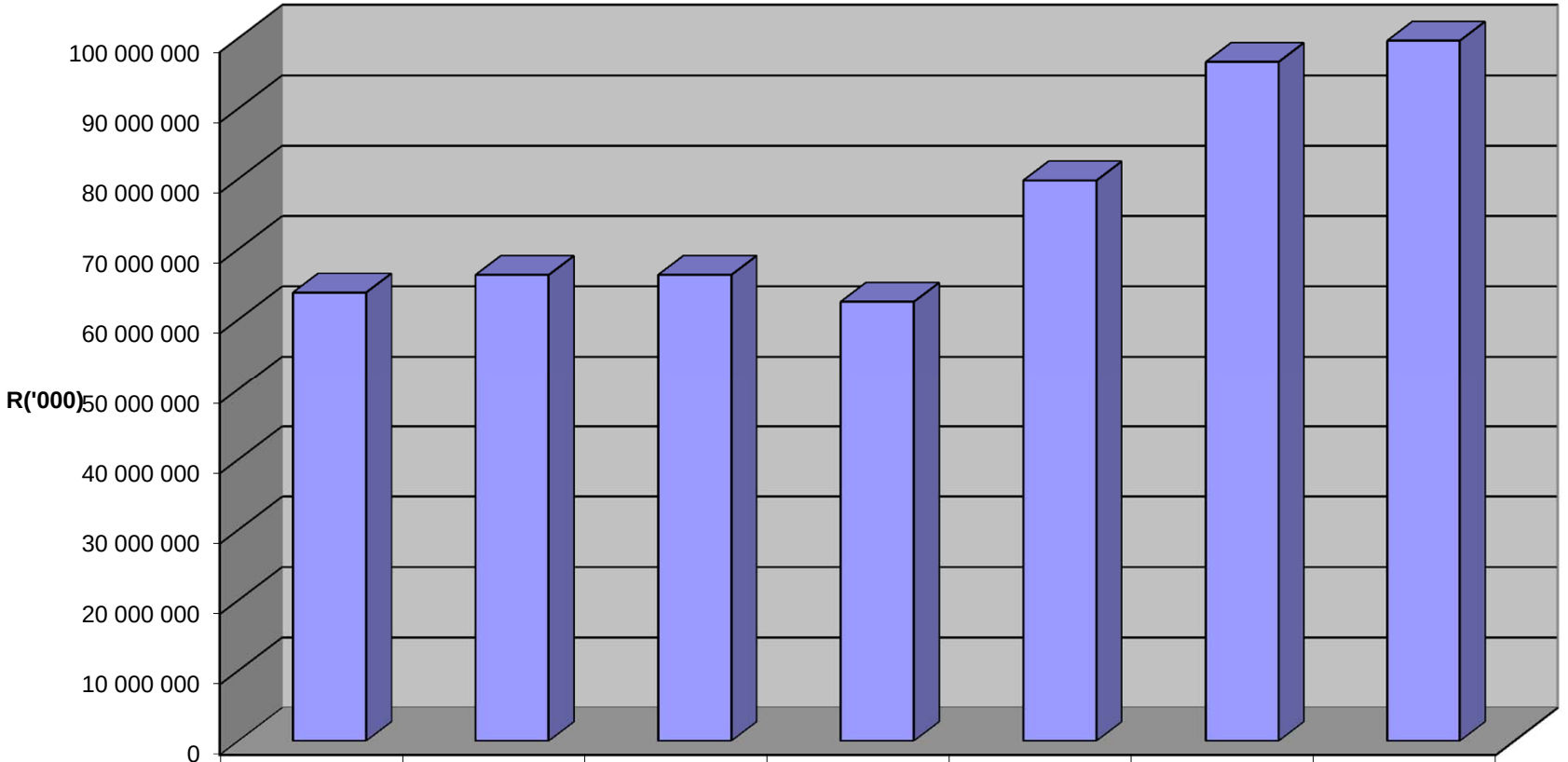
Column Definitions:

A. The audited actual for 2008/09 as per the audited financial statements. If audit figures are not available for 2008/09, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2009/10 budget year.
C. The budget for 2009/10 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2009/10 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

Notes:

1. All municipalities must follow the format above for standardisation.
2. The figures and resulting chart on page 30 are examples only.
3. Note the use of zeros where no amounts applicable.
4. Total Capital Expenditure agrees to Total Funding (see page 26)
5. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

Capital Funding by Source



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Accumulated Surplus							
External Loans							
Grants - Provincial Government							
Grants - National Government	63 833 000	66 334 000	66 334 000	62 519 856	79 756 000	96 605 000	99 627 000

EXAMPLE TABLE 5	2008/09							2009/10							2010/11						
	Appropriations			Funding			Surplus /	Appropriations			Funding			Surplus /	Appropriations			Funding			Surplus /
SUMMARY OF REV & EXP BY VOTE	Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000	(Deficit) R'000	Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000	(Deficit) R'000	Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000	(Deficit) R'000
Executive & Council	575665	14708854	15284519	8251894	7032625	15284519		600000	12919968	13519968	26439936		26439936		870000	16473335	17343335	8661710	8681625	17343335	
Municipal Managers Offices	-	1318136	1318136	1318136		1318136		709346	4261241	4970587	9231828		9231828		680678	4036791	4717469	4717469	8681625	13399094	
Budget & Treasury Office	35456620	10818444	46275064	38007439	8267625	46275064		3135802	11978924	15114726	13064726	2050000	15114726		3169000	12369723	15538723	4857098	10681625	15538723	
Corporate Services	4284762	8221015	12505777	5473152	7032625	12505777		2844896	6008795	8853691	14862486		14862486		1885055	9405470	11290525	2608900	8681625	11290525	
Community & Social Services	1200000	6434290	7634290	601665	7032625	7634290		2104346	13147370	15251716	28399086		28399086		282685	14865743	15148428	6466803	8681625	15148428	
LED & Environment	17308630	5090917	22399547	15366922	7032625	22399547		9544329	2709014	12253343	14962357		14962357		5645289	2081148	7726437	7726437	8681625	16408062	
Infrastructure Planning and Development	44676000	6672407	51348407	28534782	22813625	51348407		45004346	9280768	54285114	32840114	21445000	54285114		38591687	10806637	49398324	15564699	33833625	49398324	
Special Programs & Communications	270900	4896478	5167378	5167378		5167378		89346	4962859	5052205	10015064		10015064		67987	6112515	6180502	6180502	8681625	14862127	
TOTAL	103772577	58160541	161933118	102721368	59211750	161933118	0	64032411	65268939	129301350	149815597	23495000	173310597	0	51192381	76151362	127343743	56783618	96605000	153388618	0

Notes:

1. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 2(a) and 3(a).
2. All budgeted amounts must be classified under a particular vote. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
3. Capital appropriations must agree to Table 3 (Capex by Vote - page 26)
4. Operating appropriations must agree to Table 2 (Opex by Vote- page 23)
5. Funding by vote will depend upon the particular responsibilities within each municipality. While some votes will operate with deficits, others will operate with surpluses.
6. In terms of an overall funded budget (balanced budget) the municipality must comply with section 18(1) of MFMA. Provide a note to that effect.

EXAMPLE TABLE 6 OPERATING EXPENDITURE BY TYPE	Preceding Year 2008/09	Current Year 2009/10			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Operating Expenditure by Type							
Employee related costs	21 416 997	43 697 933	26 120 486	26 120 486	43 697 933	36 475 181	41 715 819
Remuneration of Councillors	12 679 826	13 911 664	10 507 814	10 507 814	13 911 664	14 362 472	15 942 344
Bad debts		300 000	37 500	37 500	300 000	315 300	3 298 004
Collection costs							
Depreciation		200 000	200 000	200 000	200 000	210 200	219 869
Repairs and maintenance	620 186	2 207 504	2 029 653	2 029 653	2 207 504	3 871 453	3 934 540
Interest paid							
Bulk purchases - Electricity		150 090	327 000	327 000	150 090	157 745	165 001
Bulk purchases - Water							
Contracted services	995 000	995 000	995 000	995 000	995 000	1 045 745	1 093 849
Grants and subsidies paid							
Advertising	458 924	700 000	471 525	471 525	700 000	735 700	769 542
Audit fees	3 023 954	1 200 000	2 200 000	2 200 000	1 200 000	1 261 200	1 319 215
Bank charges	298 904	55 000	80 000	80 000	55 000	57 805	60 464
Communications	1 098 877						
Insurance		382 145	1 050 000	1 050 000	382 145	401 634	420 110
Legal fees	125 763	500 000	1 000 000	1 000 000	500 000	525 500	549 673
Seminar / Conferences							
Travel and Accommodation	329 458	1 500 000	1 833 661	1 833 661	1 500 000	1 576 500	1 649 019
Total Operating Expenditure By Type	**41 047 889**	**65 799 336**	**46 852 639**	**46 852 639**	**65 799 336**	**60 996 435**	**71 137 449**

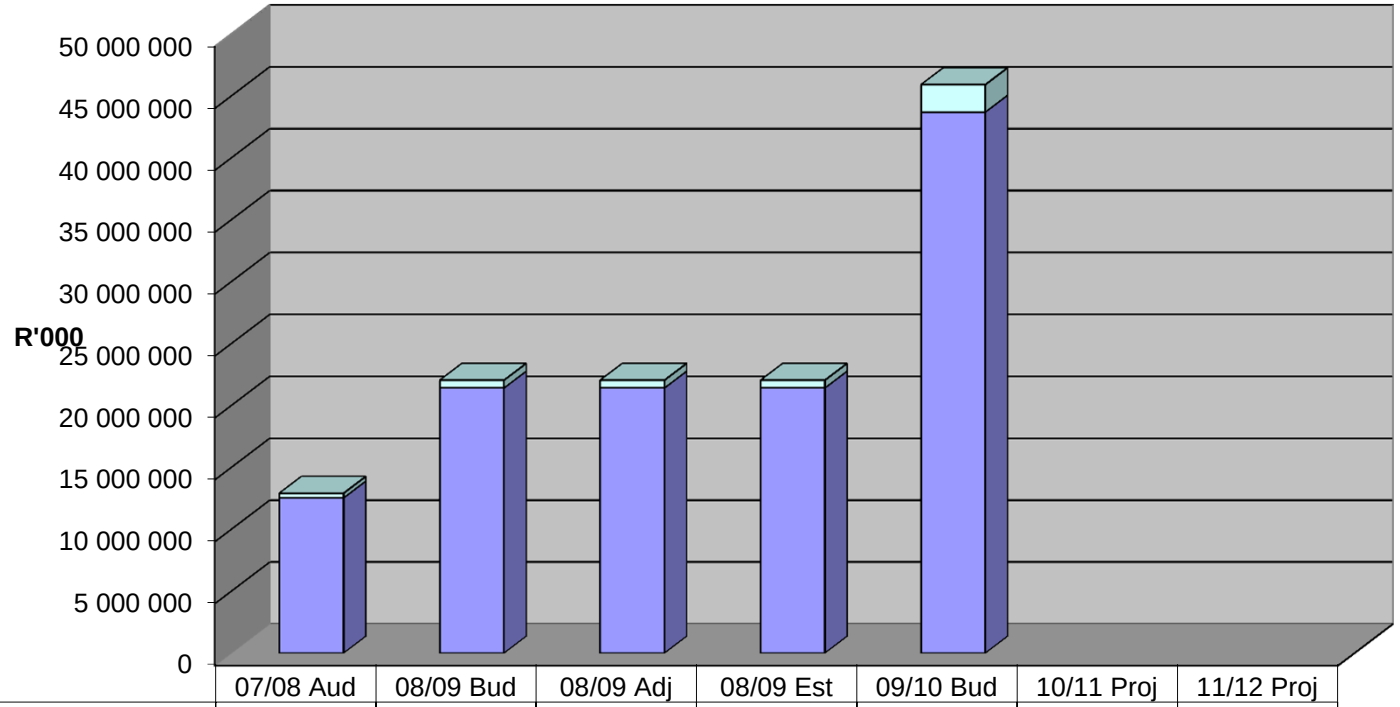
Column Definitions:

A. The audited actual for 2008/09 as per the audited financial statements. If audit figures are not available for 2008/09, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2009/10 budget year.
C. The budget for 2009/10 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2009/10 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

Notes:

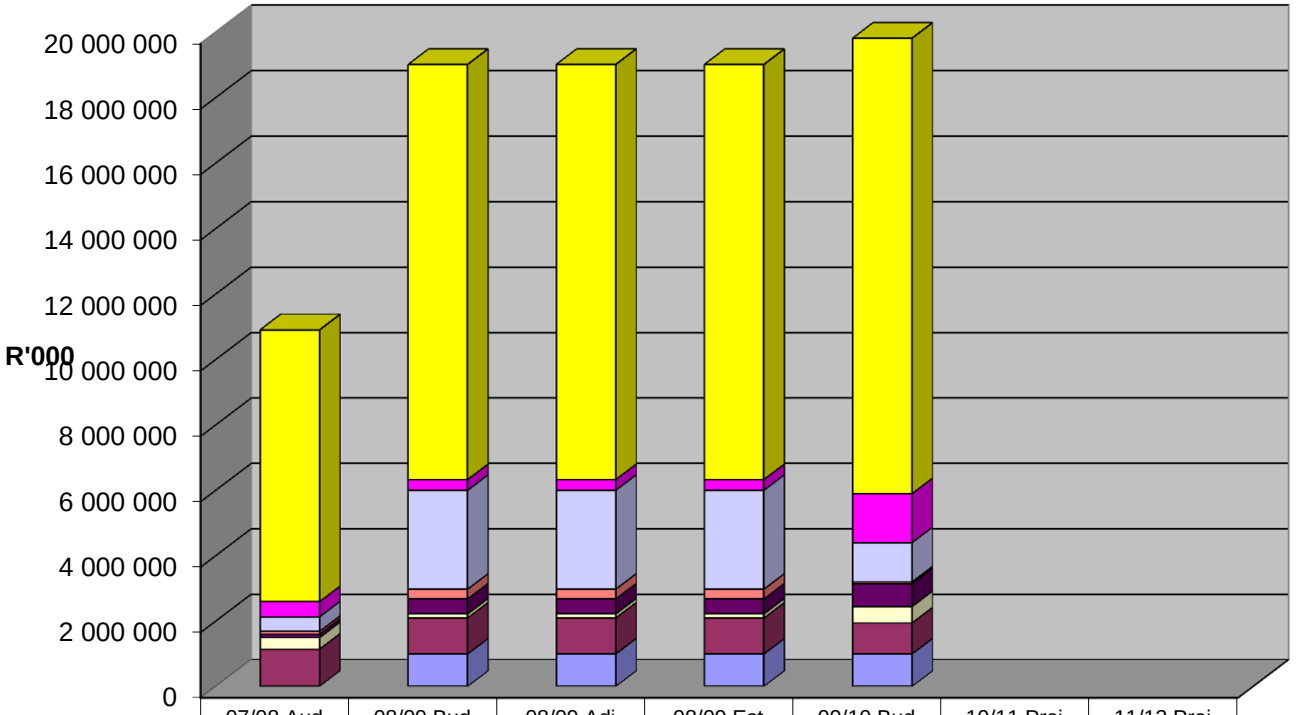
1. The line items are as per the specimen financial statements. However, for useful information to be provided **"general expenses"** must be broken down further. This example shows example items comprising "general expenses".
2. Refer to charts on pages 33 and 34.
3. This agrees to Operating expenditure by Vote shown on page 23 and Operating expenditure classified by IDP goals etc on page 36.
4. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

Operating Expenditure by Major Type (see next chart for break down of other)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Insurance							
Interest paid							
Bulk purchases - Water							
Depreciation							
Repairs and maintenance	372 060	620 186	620 186	620 186	2 207 504		
Other							
Bulk purchases - Electricity							
Employee related costs	12 538 593	21 416 997	21 416 997	21 416 997	43 697 933		

Operating Expenditure by Minor Type (break down of other from previous chart)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Collection costs							
Remuneration of Councillors	8 308 383	12 679 826	12 679 826	12 679 826	13 911 664		
Travel and Accommodation	466 468	329 458	329 458	329 458	1 500 000		
Seminar / Conferences							
Audit fees	443 288	3 023 954	3 023 954	3 023 954	1 200 000		
Grants and subsidies paid							
Bank charges	85 595	298 904	298 904	298 904	55 000		
Advertising	105 359	458 924	458 924	458 924	700 000		
Bad debts							
Legal fees	352 023	125 763	125 763	125 763	500 000		
Communications	1 140 798	1 098 877	1 098 877	1 098 877	950 000		
Contracted services		995 000	995 000	995 000	995 000		

BUDGET SUMMARY

ULM	*2009& 10*	*ACTUAL*	*% age*	*Saving/ Shortfall*	*Adjusted*
Revenue	**115 096 740**	**59 292 734**	**51.52**	**55 804 006**	**124 530 331**
Personal Expenditure	43 697 933	16 488 217	**37.73**	**27 209 715**	36 628 300
General Expenditure	18 272 845	9 546 968	**52.25**	**8 725 877**	21 929 313
Repairs & Maintenance	2 207 504	483 138	**21.89**	**1 724 366**	2 029 653
Capital Expenditure	***52 244 853***	***21 254 756***	***40.68***	***30 990 098***	63 943 065

Council	*2009& 10*	*ACTUAL*	*% age*	*Saving/ Shortfall*	*Adjusted*
Council- Rev				-	
Council- Pers Exp	13 911 664	5 411 560	**38.90**	**8 500 105**	10 507 814
Council- Gen Exp	2 195 433	1 004 205	**45.74**	**1 191 228**	2 407 654
Council- Rep & Maint	13 000	-	**-**	**13 000**	4 500
Council- Cap Exp	559 346	469 694	**83.97**	**89 652**	600 000
	16 679 443	***6 885 458***		***9 793 985***	***13 519 968***

MM's Office	*2009& 10*	*ACTUAL*	*% age*	*Saving/ Shortfall*	*Adjusted*
MM's Office- Rev					
MM's Office- Pers Exp	2 216 442	560 061	**25.27**	**1 656 381**	1 454 348
MM's Office- Gen Exp	1 458 643	610 866	**41.88**	**847 777**	2 798 693
MM's Office- Rep &Maint	29 029	29 029	**100.00**	**-**	8 200
MM's Office- Cap Exp	709 346	546 997	**77.11**	**162 349**	709 346
	4 413 460	***1 746 953***		***2 666 507***	***4 970 587***

BTO	*2009& 10*	*ACTUAL*	*% age*	*Saving/ Shortfall*	*Adjusted*
BTO- Rev	84 092 824	42 954 329	**51.08**	**41 138 495**	80 901 632
BTO- Pers Exp	4 612 670	1 343 970	**29.14**	**3 268 700**	4 448 762
BTO- Gen Exp	4 062 273	3 958 392	**97.44**	**103 881**	7 409 952
BTO- Rep & Maint	129 210	82 619	**63.94**	**46 591**	120 210
BTO- Cap Exp	2 668 881	938 072	**35.15**	**1 730 809**	3 135 802

Corpoarate Serv	*2009& 10*	*ACTUAL*	*% age*	*Saving/ Shortfall*	*Adjusted*
Corpoarate Serv- Rev	15 000	-			67 000
Corpoarate Serv- Pers Exp	4 414 616	1 289 875	**29.22**	**3 124 741**	3 401 606
Corpoarate Serv- Gen Exp	2 404 299	976 186	**40.60**	**1 428 113**	2 541 775
Corpoarate Serv- Rep & Maint	155 414	16 301	**10.49**	**139 113**	65 414
Corpoarate Serv- Cap Exp	2 844 896	1 502 825	**52.83**	**1 342 071**	2 844 896
	9 834 225	***3 785 186***		***6 034 039***	***8 920 691***

Comm. Serv	*2009& 10*	*ACTUAL*	*% age*	*Saving/ Shortfall*	*Adjusted*
Comm. Serv- Rev	5 781 916	2 322 705	**40.17**	**3 459 211**	6 151 716
Comm. Serv- Pers Exp	10 442 924	2 279 496	**21.83**	**8 163 429**	9 211 624
Comm. Serv- Gen Exp	3 742 996	1 549 189	**41.39**	**2 193 807**	3 762 746
Comm. Serv- Rep & Maint	126 000	138 381	**109.83**	**12 381-**	173 000
Comm. Serv- Cap Exp	1 039 346	74 674	**7.18**	**964 672**	2 104 346
	21 133 182	***6 364 444***		***14 768 738***	***21 403 432***

Infr. Planning & Development	*2009& 10*	*ACTUAL*	*% age*	*Saving/ Shortfall*	*Adjusted*
Infrastructure- Rev	25 195 000	14 013 700	**55.62**	**11 181 300**	32 995 000
Infrastructure- Pers Exp	5 410 396	3 923 424	**72.52**	**1 486 972**	5 433 819
Infrastructure- Gen Exp	1 630 663	622 078	**38.15**	**1 008 585**	2 216 549
Infrastructure- Rep & Maint	1 753 380	244 837	**13.96**	**1 508 543**	1 630 400
Infrastructure- Cap Exp	32 504 346	15 688 244	**48.27**	**16 816 102**	45 004 346
	41 298 785	***20 478 583***		***20 820 202***	***54 285 114***

LED, Tourism & Foresrty	*2009& 10*	*ACTUAL*	*% age*	*Saving/ Shortfall*	*Adjusted*
LED- Rev	-	-	**#DIV/0!**	**-**	4 414 983
LED- Pers Exp	1 818 167	799 237	**43.96**	**1 018 930**	2 023 561
LED- Gen Exp	919 573	56 631	**6.16**	**862 942**	664 024
LED- Rep & Maint	57 441	1 000	**1.74**	**56 441**	21 429
LED- Cap Exp	11 809 346	2 418 899	**20.48**	**9 390 447**	9 544 329
	14 604 527	***3 275 767***		***11 328 761***	***12 253 343***

SPU & Communicatins	*2009& 10*	*ACTUAL*	*% age*	*Saving/ Shortfall*	*Adjusted*
SPU& Comm.- Rev				-	
SPU& Comm.- Pers Exp	2 691 961	880 595	**32.71**	**1 811 366**	2 772 085
SPU& Comm.- Gen Exp	2 298 573	767 519	**33.39**	**1 531 054**	2 180 774
SPU& Comm.- Rep & Maint	23 429	23 429	**100.00**	**-**	10 000
SPU& Comm.- Cap Exp	109 346	109 346	**100.00**	**-**	89 346
	5 123 309	***1 780 889***		***3 342 420***	***5 052 205***

UMZIMVUBU MUNICIPALITY

ADJUSTMENT BUDGET SUMMARY FOR 2009 - 2010 MTEF PERIOD

ACCOUNT DESCRIPTION	BUDGETED 2009/2010	ACTUAL YTD	VARRIANCE YTD	*Adjusted Budget*
1. REVENUE				
ADVERTISING	**100 000**	**55 940**	**44 060**	**100 000**
APPROVAL OF BUILDING PLANS	**45 000**	**10 498**	**34 502**	**45 000**
DEDEA PROJECTS	**-**	**-**	**-**	**2 084 983**
DRIVERS & LEARNERS LICENCE	**3 500 000**	**1 413 393**	**2 086 607**	**3 500 000**
EQUITABLE SHARE	**56 261 000**	**29 285 858**	**26 975 142**	**58 261 000**
FINANCIAL MANAGEMENT GRANT	**750 000**	**750 000**	**-**	**1 000 000**
FUNERAL PLOT FEES	**18 000**	**7 205**	**10 795**	**18 000**
HAWKER STALLS	**12 000**	**2 000**	**10 000**	**30 000**
INTEREST : INVESTMENTS	**4 500 000**	**2 241 345**	**2 258 655**	**5 000 000**
LAND SALES	**3 000 000**	**-**	**3 000 000**	**3 000 000**
LGSETA	**15 000**	**-**	**15 000**	**67 000**
MUNICIPAL INFRASTRUCTURE GRANT	**21 445 000**	**13 418 000**	**8 027 000**	**21 445 000**
MSIG	**1 300 000**	**1 300 000**	**-**	**1 300 000**
ONGOING PROJECTS	**500 000**	**500 000**	**-**	**10 600 000**
POUND FEES	**150 000**	**215 918**	**65 918-**	**300 000**
PROCEEDS ON DISPOSAL OF ASSETS	**500 000**	**49 500**	**450 500**	**200 000**
RATES	**13 691 192**	**2 210 635**	**11 480 557**	**5 000 000**
RENT: HALL	**146 872**	**59 795**	**87 077**	**146 872**
REFUSE REMOVAL	**1 307 882**	**47 273**	**1 260 609**	**1 307 882**
RENTAL OFFICES	**848 760**	**394 114**	**454 646**	**848 760**
SALES: WOOD	**400**	**90**	**310**	**200**
TRAFFIC FINES	**155 634**	**39 791**	**115 843**	**155 634**
TENDER FEES	**250 000**	**95 700**	**154 300**	**250 000**
VAT REFUND	**5 950 000**	**6 596 644**	**646 644-**	**9 000 000**
VEHICLE TESTING STATION	**50 000**	**51 410**	**1 410-**	**70 000**
VEHICLE REGISTRATION	**600 000**	**547 625**	**52 375**	**800 000**
			-	
TOTAL REVENUE	115 096 740	59 292 734	55 804 006	**124 530 331**
2. PERSONNEL EXPENDITURE				
BARGAINING COUNCIL LEVY	**500 000**	**3 510**	**496 490**	**65 523**
CELLPHONE ALLOWANCE	**659 004**	**364 955**	**294 049**	**798 466**
CASUAL LABOUR	**68 640**	**11 880**	**56 760**	**61 000**
EXPERIENTIAL TRAINING	**145 809**	**-**	**145 809**	**100 000**
HOUSING ALLOWANCE	**1 000 000**	**888 860**	**111 140**	**1 787 510**
MEDICAL AID	**3 000 000**	**731 246**	**2 268 754**	**3 375 340**
PART - TIME WARD COMMITTEE CLERKS	**720 000**	**286 000**	**434 000**	**720 000**
PENSION FUND CONTRIBUTIONS	**3 456 105**	**1 157 676**	**2 298 429**	**2 928 336**
PERFOMANCE BONUS	**800 000**	**-**	**800 000**	**1 301 737**
SALARIES	**26 830 420**	**9 510 760**	**17 319 660**	**18 505 122**
SALARIES : BONUS	**1 112 774**	**931 455**	**181 319**	**1 271 252**
SKILLS DEVELOPMENT LEVY	**290 031**	**130 299**	**159 732**	**262 440**
STANDBY ALLOWANCE	**150 000**	**45 000**	**105 000**	**150 000**
TRAVELLING ALLOWANCE	**4 436 845**	**2 291 603**	**2 145 242**	**4 401 371**
UIF	**268 304**	**93 900**	**174 404**	**260 203**
UNIFORMS/PROTECTIVE CLOTHING	**260 000**	**11 072**	**248 928**	**240 000**
TOTAL PERSONNEL EXPENDITURE	43 697 933	16 488 217	27 209 715	36 628 300
3. GENERAL EXPENDITURE				
ADVERTISING FEES	**700 000**	**226 233**	**473 767**	**471 525**
ACCOUNTING AND AUDIT FEES	**1 200 000**	**214 692**	**985 308**	**2 200 000**
AMMUNITION	**10 000**	**-**	**10 000**	**10 000**
BAD DEBTS	**300 000**	**-**	**300 000**	**37 500**
BANK CHARGES	**55 000**	**77 861**	**22 861-**	**80 000**
BOOKS & PUBLICATIONS	**300 000**	**13 250**	**286 750**	**220 208**
BRANDING AND MARKETING	**100 000**	**8 391**	**91 609**	**31 399**
BURSARIES	**150 000**	**15 950**	**134 050**	**141 250**

CATERING	**500 000**	**112 000**	**388 000**	**374 017**
CUSTOMER CARE	**20 000**	**-**	**20 000**	**20 000**
CLEANING SERVICES	**995 000**	**327 190**	**667 810**	**995 000**
COMMUNICATION STRATEGY	**100 000**	**16 068**	**83 932**	**17 678**
COMMUNITY RADIO SUPPORT	**200 000**	**99 631**	**100 369**	**366 605**
CONFERENCE FEES	**252 980**	**26 393**	**226 587**	**170 480**
CONSULTANTS & PROF. FEES	**700 000**	**2 176 623**	**1 476 623-**	**2 787 123**
CONSUMABLES & BEVERAGES	**100 000**	**12 990**	**87 010**	**107 000**
DEPRECIATION	**200 000**	**-**	**200 000**	**200 000**
DISASTER MNGT RELIEF FUND	**257 549**	**8 560**	**248 989**	**250 000**
EXCO OUTREACH PROGRAM	**302 000**	**83 023**	**218 977**	**500 000**
EQUIPMENT RENTAL	**150 090**	**218 321**	**68 231-**	**302 000**
ELECTRICITY PURCHASES	**52 843**	**20 934**	**31 909**	**327 000**
ENTERTAINMENT	**60 392**	**20 934**	**39 458**	**83 696**
ESTABLISHMENT OF WARD COMMITTEES	**-**	**-**	**-**	**-**
EVENT AND PROGRAM	**500 000**	**63 747**	**436 253**	**10 624**
FIRST AID	**22 826**	**-**	**22 826**	**12 826**
HALL HIRE	**40 000**	**18 435**	**21 565**	**40 000**
HIV/AIDS	**50 000**	**-**	**50 000**	**50 000**
IGR	**50 000**	**-**	**50 000**	**-**
INSURANCE : EXTERNAL	**382 145**	**723 397**	**341 252-**	**1 050 000**
INDIGENT SUPPORT	**350 000**	**240 251**	**109 749**	**350 000**
INTERNAL AUDIT COMMITTEE	**103 070**	**30 480**	**72 590**	**103 070**
JOB EVALUATION	**100 000**	**-**	**100 000**	**100 000**
LEGAL FEES	**500 000**	**421 897**	**78 103**	**1 000 000**
MEMBERSHIP FEES	**184 192**	**65 200**	**118 992**	**169 120**
MATERIAL & STORES	**50 000**	**1 150**	**48 850**	**22 800**
OFFICE RENTAL	**172 260**	**49 120**	**123 140**	**259 760**
POSTAGE	**70 000**	**-**	**70 000**	**12 250**
PRINTING & STATIONERY	**700 000**	**272 532**	**427 468**	**687 607**
PAUPER BURIALS	**10 000**	**-**	**10 000**	**10 000**
PUBLIC SAFETY	**100 000**	**4 750**	**95 250**	**100 000**
PROMOTIONAL MATERIAL	**100 000**	**-**	**100 000**	**-**
POUND FEES	**5 500**	**160**	**5 340**	**5 500**
RATE PAYERS' INCENTIVE	**100 000**	**-**	**100 000**	**100 000**
REFUSE BAGS AND BINS	**700 000**	**136 000**	**564 000**	**500 000**
SECURITY COSTS	**1 574 998**	**868 884**	**706 114**	**1 574 998**
SUBSISTENCE & TRAVELLING	**1 500 000**	**1 402 142**	**97 858**	**1 833 661**
STRATEGIC PLANNING & TEAM BUILDING	**420 000**	**-**	**420 000**	**385 000**
SYSTEM RENTAL	**342 000**	**-**	**342 000**	**342 000**
SUNDRY EXPENSES	**40 000**	**3 100**	**36 900**	**9 500**
SPU PROGRAMMES	**400 000**	**334 953**	**65 048**	**55 825**
SURVEY AND PLANNING	**600 000**	**89 284**	**510 716**	**1 050 000**
TELEPHONE	**850 000**	**498 968**	**351 032**	**822 291**
TRAINING EXTERNAL	**400 000**	**21 718**	**378 282**	**430 000**
VEHICLE FUEL & OIL	**600 000**	**299 236**	**300 764**	**600 000**
WARD COMMITTEE S&T	**550 000**	**322 520**	**227 480**	**550 000**
	-			
	-			
TOTAL GENERAL EXPENDITURE	18 272 845	9 546 968	8 725 877	21 929 313

4. REPAIRS AND MAINTENANCE

BUILDINGS & INSTALLATIONS	**378 982**	**213 942**	**165 040**	**346 531**
COMPUTER INSTALLATION	**161 585**	**19 018**	**142 567**	**55 573**
EQUIPMENT & VEHICLES	**515 000**	**191 720**	**323 280**	**545 970**
FURNITURE, EQUIPMENT & MACHINES	**65 646**	**1 000**	**64 646**	**32 788**
STREETS MAINTENANCE	**1 000 000**	**47 500**	**952 500**	**1 000 000**
TOOLS & EQUIPMENT	**86 291**	**9 957**	**76 334**	**48 791**
TOTAL REPAIRS & MAINTENANCE	**2 207 504**	**483 138**	**1 724 366**	**2 029 653**

5. CAPITAL EXPENDITURE

ADMIN SYSTEMS	**1 000 000**	**875 683**	**124 317**	**1 000 000**
AGRARIAN REFORM	**1 500 000**	**1 428 850**	**71 150**	**1 500 000**
ANNUAL REPORTS	**350 000**	**-**	**350 000**	**350 000**
CAPITAL MAINTENANCE	**5 000 000**	**-**	**5 000 000**	**7 700 000**
COMPUTER EQUIPMENT	**478 768**	**103 278**	**375 490**	**460 076**
COMMUNICATION EQUIPMENT	**300 000**	**2 668**	**297 332**	**380 000**

COMPANSETION FUND	**150 000**	**-**	**150 000**	**150 000**
DATABASE CLEANSING	**150 000**	**-**	**150 000**	**-**
DEDEA PROJECTS	**-**	**-**	**-**	**2 084 983**
DRIVING LIC. TESTING CENTRE BUILDING	**450 000**	**-**	**450 000**	**450 000**
EMPLOYEE ASSISTANCE PROGRAMME	**150 000**	**114 000**	**36 000**	**150 000**
EMPLOYMENT EQUITY PLAN	**100 000**	**-**	**100 000**	**100 000**
ENVIRNMENTAL IMPACT ASSESSMENT	**500 000**	**-**	**500 000**	**500 000**
ENVIRONMENTAL MANAGEMENT	**500 000**	**-**	**500 000**	**1 000 000**
FINANCIAL MNGT GRANT	**750 000**	**227 928**	**522 072**	**1 000 000**
FENCING	**300 000**	**126 000**	**174 000**	**2 800 000**
FORESTRY DEVELOPMENT	**200 000**	**-**	**200 000**	**200 000**
IDP	**300 000**	**136 040**	**163 960**	**300 000**
INFRASTRUCTURE PROJECTS	**5 000 000**	**-**	**5 000 000**	**7 000 000**
IT PROJECTS	**365 550**	**144 866**	**220 684**	**665 550**
INVESTMENT PLAN	**300 000**	**-**	**300 000**	**300 000**
LED STRATEGY	**300 000**	**-**	**300 000**	**300 000**
LED: MAZIZE PRODUCTIONPROGRAMME	**8 500 000**	**-**	**8 500 000**	**-**
MEDICINE FOR POUND	**25 000**	**18 175**	**6 825**	**30 000**
MAYORS DISCRETIONARY FUND	**500 000**	**462 194**	**37 806**	**500 000**
MOTOR VEHICLES	**500 535**	**-**	**500 535**	**500 535**
MSIG	**1 300 000**	**493 223**	**806 777**	**1 300 000**
MIG	**21 445 000**	**7 959 736**	**13 485 264**	**21 445 000**
ROLL OVER PROJECTS	**500 000**	**8 692 580**	**8 192 580-**	**9 946 921**
POLICY FORMULATION & REVIEW	**180 000**	**-**	**180 000**	**180 000**
PMS	**500 000**	**334 476**	**165 524**	**500 000**
SMME DEVELOPMENT	**100 000**	**-**	**100 000**	**100 000**
TRAFFFIC EQUIPMENT	**200 000**	**24 930**	**175 070**	**200 000**
TOURISM	**200 000**	**110 129**	**89 871**	**700 000**
WEBSITE DEVELOPMENT	**150 000**	**-**	**150 000**	**150 000**
		-	**-**	**-**
TOTAL CAPITAL EXPENDITURE	**52 244 853**	**21 254 756**	**30 990 098**	**63 943 065**

TOTAL REVENUE	**115 096 740**	**59 292 734**	**55 804 006**	**124 530 331**
TOTAL EXPENDITURE	**115 023 000**	**47 773 079**	**68 650 056**	**124 530 330**
SURPLUS/(DEFICIT)	**73 740**	**11 519 655**	**(12 846 050)**	**0**

TOTAL PROPERTY PER VALUATION ROLL	**847 691 653**
DEFICIT AS PER ABOVE SUMMARY	**73 740**
TOTAL INCOME EXCL RATES INCOME	**101 405 548**
CENTS PER RAND	**-0.016**
TOTAL RECOVERY	**-9 532 216**

IN KIND ALLOCATION:

INT. NAT ELECTRIFICATION PROGRAMME 11777000

UMZIMVUBU MUNICIPALITY

ADJUSTMENT BUDGET FOR 2009 - 2010 MTEF PERIOD

BUDGET & TREASURY DEPT.

ACCOUNT DESCRIPTION	BUDGETED 2009 / 2010	ACTUAL YTD	Closing Bal	*Adjusted Budget*
1. REVENUE				
ADVERTISING	**100 000**	55 940	44 060	***100 000***
APPROVAL OF BUILDING PLANS	**45 000**	10 498	34 502	***45 000***
EQUITABLE SHARE	**56 261 000**	29 285 858	26 975 142	***58 261 000***
FINANCIAL MANAGEMENT GRANT	**750 000**	750 000	-	***1 000 000***
INTEREST : INVESTMENTS	**4 500 000**	2 241 345	2 258 655	***5 000 000***
MSIG	**1 300 000**	1 300 000	-	***1 300 000***
PROCEEDS ON DISPOSAL OF ASSETS	**500 000**	49 500	450 500	***200 000***
RATES	**13 691 192**	2 210 635	11 480 557	***5 000 000***
RENT: HALL	**146 872**	59 795	87 077	***146 872***
RENTAL OFFICES	**848 760**	394 114	454 646	***848 760***
VAT REFUND	**5 950 000**	6 596 644	-646 644	***9 000 000***
TOTAL REVENUE	**84 092 824**	**42 954 329**	**41 138 495**	**80 901 632**
2. PERSONNEL EXPENDITURE				
BARGAINING COUNCIL LEVY	**62 500**	278	62 223	***10 000***
CELLPHONE ALLOWANCE	**23 400**	27 484	-4 084	***45 000***
HOUSING ALLOWANCE	**113 000**	77 454	35 546	***120 000***
MEDICAL AID	**378 008**	45 156	332 852	***200 000***
PENSION FUND CONTRIBUTIONS	**203 400**	72 448	130 952	***203 400***
PERFOMANCE BONUS	**271 331**	-	271 331	***271 331***
SALARIES	**3 068 077**	801 868	2 266 209	***3 068 077***
SALARIES : BONUS	**94 166**	130 445	-36 279	***132 166***
SKILLS DEVELOPMENT LEVY	**30 681**	12 576	18 105	***30 681***
TRAVELLING ALLOWANCE	**337 426**	168 713	168 713	***337 426***
UIF	**30 681**	7 549	23 132	***30 681***
TOTAL PERSONNEL EXPENDITURE	**4 612 670**	**1 343 970**	**3 268 700**	**4 448 762**
3. GENERAL EXPENDITURE				
ADVERTISING FEES	**87 500**	28 788	58 712	***67 500***
ACCOUNTING AND AUDIT FEES	**1 200 000**	214 692	985 308	***2 200 000***
BAD DEBTS	**300 000**	-	300 000	***-***
BANK CHARGES	**55 000**	77 861	-22 861	***80 000***
BOOKS & PUBLICATIONS	**37 500**	-	37 500	***10 500***
BURSARIES	**18 750**	-	18 750	***18 750***
CATERING	**62 500**	13 514	48 986	***62 500***
CONFERENCE FEES	**45 421**	15 278	30 143	***45 421***
CONSULTANTS & PROF. FEES	**87 500**	2 176 623	-2 089 123	***2 176 623***
CONSUMABLES & BEVERAGES	**12 500**	-	12 500	***4 000***
DEPRECIATION	**200 000**	-	200 000	***200 000***
ENTERTAINMENT	**7 549**	-	7 549	***2 500***
HALL HIRE	**40 000**	18 435	21 565	***40 000***
INSURANCE : EXTERNAL	**382 145**	723 397	-341 252	***1 000 000***
INDIGENT SUPPORT	**350 000**	240 251	109 749	***350 000***
MEMBERSHIP FEES	**23 024**	-	23 024	***10 024***
MATERIAL & STORES	**6 250**	-	6 250	***2 250***
POSTAGE	**8 750**	-	8 750	***1 500***
PRINTING & STATIONERY	**87 500**	36 591	50 909	***87 500***
RATE PAYERS' INCENTIVE	**100 000**	-	100 000	***100 000***

SECURITY COSTS	**149 134**	56 490	92 644	***149 134***
SUBSISTENCE & TRAVELLING	**187 500**	138 893	48 607	***191 500***
STRATEGIC PLANNING & TEAM BUILDING	**52 500**	-	52 500	***52 500***
SUNDRY EXPENSES	**5 000**	-	5 000	***1 500***
TELEPHONE	**106 250**	52 708	53 542	***106 250***
TRAINING EXTERNAL	**50 000**	-	50 000	***50 000***
VEHICLE FUEL & OIL	**400 000**	164 871	235 129	***400 000***
TOTAL GENERAL EXPENDITURE	**4 062 273**	**3 958 392**	**103 881**	**7 409 952**

4. REPAIRS AND MAINTENANCE

BUILDINGS & INSTALLATIONS	**16908**	-	16 908	***10 908***
COMPUTER INSTALLATION	**8 903**	1 118	7 786	***8 903***
EQUIPMENT & VEHICLES	**85 970**	81 502	4 468	***95 970***
FURNITURE, EQUIPMENT & MACHINES	**11 429**	-	11 429	***1 429***
TOOLS & EQUIPMENT	**6000**	-	6 000	***3 000***
TOTAL REPAIRS & MAINTENANCE	**129 210**	**82 619**	**46 591**	**120 210**

5. CAPITAL EXPENDITURE

COMPUTER EQUIPMENT	**63 346**	-	63 346	***63 346***
FINANCIAL MNGT GRANT	**750 000**	227 928	522 072	***1 000 000***
MOTOR VEHICLES	**500 535**	-	500 535	***500 535***
MSIG	**1 300 000**	493 223	806 777	***1 300 000***
ONGOING PROJECT		216 921	-216 921	***216 921***
POLICY FORMULATION & REVIEW	**55 000**	-	55 000	***55 000***
TOTAL CAPITAL EXPENDITURE	**2 668 881**	**938 072**	**1 730 809**	**3 135 802**

UMZIMVUBU MUNICIPALITY

ADJUSTMENT BUDGET FOR 2009 - 2010 MTEF PERIOD

CITIZENS & COMMUNITY SERVICES DEPT.

ACCOUNT DESCRIPTION	BUDGETED 2009 / 2010	ACTUAL YTD	Closing Balance	*Adjusted Budget*
1. REVENUE				
		-	-	
DRIVERS & LEARNERS LICENCE	**3 500 000**	1 413 393	2 086 607	***3 500 000***
FUNERAL PLOT FEES	**18 000**	7 205	10 795	***18 000***
POUND FEES	**150 000**	215 918	-65 918	***300 000***
REFUSE REMOVAL	**1 307 882**	47 273	1 260 609	***1 307 882***
SALES: WOOD	**400**	90	310	***200***
TRAFFIC FINES	**155 634**	39 791	115 843	***155 634***
VEHICLE TESTING STATION	**50 000**	51 410	-1 410	***70 000***
VEHICLE REGISTRATION	**600 000**	547 625	52 375	***800 000***
TOTAL REVENUE	**5 781 916**	**2 322 705**	**3 459 211**	***6 151 716***
2. PERSONNEL EXPENDITURE				
BARGAINING COUNCIL LEVY	**62 500**	593	61 908	***10 000***
CELLPHONE ALLOWANCE	**13 800**	17 515	-3 715	***35 000***
CASUAL LABOUR	**30 000**	2 970	27 030	***30 000***
HOUSING ALLOWANCE	**515 914**	48 326	467 588	***315 914***
MEDICAL AID	**2 920 974**	107 929	2 813 045	***1 920 974***
PENSION FUND CONTRIBUTIONS	**928 646**	169 756	758 890	***928 646***
PERFOMANCE BONUS	**153 227**	-	153 227	***153 227***
SALARIES	**6 253 622**	1 342 999	4 910 623	***4 253 622***
SALARIES : BONUS	**429 929**	164 259	265 670	***429 929***
SKILLS DEVELOPMENT LEVY	**62 536**	17 255	45 281	***62 536***
STANDBY ALLOWANCE	**150 000**	45 000	105 000	***150 000***
TRAVELLING ALLOWANCE	**759 240**	338 185	421 055	***759 240***
UIF	**62 536**	14 367	48 169	***62 536***
UNIFORMS/PROTECTIVE CLOTHING	**100 000**	10 342	89 658	***100 000***
TOTAL PERSONNEL EXPENDITURE	**10 442 924**	**2 279 496**	**10 163 429**	**9 211 624**
3. GENERAL EXPENDITURE				
ADVERTISING FEES	**87 500**	6 279	81 221	***31 500***
AMMUNITION	**10 000**	-	10 000	***10 000***
BOOKS & PUBLICATIONS	**37 500**	-	37 500	***37 500***
BURSARIES	**18750**	-	18 750	***18 750***
CATERING	**62500**	22 950	39 550	***42 500***
CONFERENCE FEES	**7 059**	-	7 059	***5 059***
CONSULTANTS & PROF. FEES	**87 500**	-	87 500	***50 500***
CONSUMABLES & BEVERAGES	**12 500**	-	12 500	***2 500***
DISASTER MNGT & PLAN	**250 000**	8 560	241 440	***250 000***
EQUIPMENT RENTAL	**2 000**	-	2 000	***2 000***
ELECTRICITY AND WATER PURCHASES	**-**	4 738	-4 738	***7 000***
ENTERTAINMENT	**7 549**	-	7 549	***2 549***
HIV/AIDS	**50 000**	-	50 000	***50 000***
MEMBERSHIP FEES	**23 024**	-	23 024	***5 024***
MATERIAL & STORES	**6 250**	-	6 250	***2 250***
POSTAGE	**8 750**	-	8 750	***1 500***
PRINTING & STATIONERY	**87 500**	57 986	29 515	***120 500***
PAUPER BURIALS	**10 000**	-	10 000	***10 000***
PUBLIC SAFETY	**100 000**	4 750	95 250	***100 000***
POUND FEES	**5 500**	160	5 340	***5 500***
REFUSE BAGS AND BINS	700 000	136 000	564 000	***500 000***
SECURITY COSTS	**1 425 864**	812 394	613 470	***1 425 864***
SUBSISTENCE & TRAVELLING	**187 500**	361 846	-174 346	***430 000***
STRATEGIC PLANNING & TEAM BUILDING	**52 500**	-	52 500	***52 500***
SYSTEM RENTAL	**342 000**	-	342 000	***342 000***
SUNDRY EXPENSES	**5 000**	-	5 000	***1 500***
TELEPHONE	**106 250**	133 526	-27 276	***206 250***

TRAINING EXTERNAL	**50 000**	-	50 000	***50 000***
TOTAL GENERAL EXPENDITURE	**3 742 996**	**1 549 189**	**2 193 807**	**3 762 746**

4. REPAIRS AND MAINTENANCE

BUILDINGS & INSTALLATIONS	**45 000**	42 368	2 632	***45 000***
COMPUTER INSTALLATION	**6 000**	-	6 000	***3 000***
EQUIPMENT & VEHICLES	**15 000**	89 942	-74 942	***100 000***
FURNITURE, EQUIPMENT & MACHINES	**10 000**	-	10 000	***5 000***
TOOLS & EQUIPMENT	**50 000**	6 071	43 930	***20 000***
TOTAL REPAIRS & MAINTENANCE	**126 000**	**138 381**	**-12 381**	**173 000**

5. CAPITAL EXPENDITURE

COMPUTER EQUIPMENT	**59 346**	20 171	39 175	***59 346***
COMMUNICATION EQUIPMENT	**250 000**	2 668	247 332	***380 000***
DRIVING LIC. TESTING CENTRE BUILDING	**300 000**	-	300 000	***450 000***
FENCING	**150 000**	-	150 000	***300 000***
MEDICINE FOR POUND	**25 000**	18 175	6 825	***30 000***
ROLL OVER PROJECTS		8 730	-8 730	***630 000***
POLICY FORMULATION & REVIEW	**55 000**	-	55 000	***55 000***
TRAFFFIC EQUIPMENT	**200 000**	24 930	175 070	***200 000***
		-		
TOTAL CAPITAL EXPENDITURE	**1 039 346**	**74 674**	**964 672**	**2 104 346**

UMZIMVUBU MUNICIPALITY

ADJUSTMENT BUDGET FOR 2009 - 2010 MTEF PERIOD

CORPORATE SERVICES DEPT.

ACCOUNT DESCRIPTION	BUDGETED 2009 / 2010	ACTUAL YTD	Closing Balance	*Adjusted Budget*
1. REVENUE				
LGSETA	15 000	-	15 000	***67 000***
TOTAL REVENUE	15 000	-	15 000	***67 000***
2. PERSONNEL EXPENDITURE				
BARGAINING COUNCIL LEVY	62 500	281	62 219	***10 000***
CELLPHONE ALLOWANCE	18 600	19 897	-1 297	***35 000***
EXPERIENTIAL TRAINING	145 809	-	145 809	***100 000***
HOUSING ALLOWANCE	122 222	65 049	57 172	***122 222***
MEDICAL AID	481 102	51 002	430 099	***150 000***
PENSION FUND CONTRIBUTIONS	219 999	73 061	146 937	***219 999***
PERFOMANCE BONUS	199 847	-	199 847	***199 847***
SALARIES	2 649 693	805 957	1 843 736	***1 649 693***
SALARIES : BONUS	101 851	101 365	486	***101 851***
STAFF INCENTIVE	-	30 000	-30 000	***400 000***
SKILLS DEVELOPMENT LEVY	26 497	10 329	16 168	***26 497***
TRAVELLING ALLOWANCE	260 000	125 889	134 111	***260 000***
UIF	26 497	6 314	20 183	***26 497***
UNIFORMS/PROTECTIVE CLOTHING	100 000	730	99 270	***100 000***
TOTAL PERSONNEL EXPENDITURE	**4 414 616**	**1 289 875**	**3 124 741**	**3 401 606**
3. GENERAL EXPENDITURE				
ADVERTISING FEES	87 500	63 506	23 994	***100 000***
BOOKS & PUBLICATIONS	37 500	-	37 500	***37 500***
BURSARIES	18 750	15 950	2 800	***18 750***
CATERING	62 500	12 348	50 152	***62 500***
CUSTOMER CARE	20 000	-	20 000	***20 000***
CLEANING SERVICES	995 000	327 190	667 810	***995 000***
CONFERENCE FEES	33 500	-	33 500	***33 500***
CONSULTANTS & PROF. FEES	87 500	-	87 500	***87 500***
CONSUMABLES & BEVERAGES	12 500	5 318	7 182	***20 000***
EQUIPMENT RENTAL	300 000	83 023	216 977	***300 000***
ENTERTAINMENT	7 549	-	7 549	***4 549***
FIRST AID	22 826	-	22 826	***12 826***
JOB EVALUATION	100 000	-	100 000	***100 000***
MEMBERSHIP FEES	23 024	60 000	-36 976	***65 000***
MATERIAL & STORES	6 250	-	6 250	***3 250***
OFFICE RENTAL	92 400	22 500	69 900	***92 400***
POSTAGE	8 750	-	8 750	***3 750***
PRINTING & STATIONERY	87 500	102 033	-14 533	***127 500***
SUBSISTENCE & TRAVELLING	187 500	213 406	-25 906	***247 500***
STRATEGIC PLANNING & TEAM BUILDING	52 500	-	52 500	***52 500***
SUNDRY EXPENSES	5 000	-	5 000	***1 500***
TELEPHONE	106 250	49 194	57 056	***106 250***
TRAINING EXTERNAL	50 000	21 718	28 282	***50 000***
TOTAL GENERAL EXPENDITURE	**2 404 299**	**976 186**	**1 428 113**	**2 541 775**
4. REPAIRS AND MAINTENANCE				
BUILDINGS & INSTALLATIONS	76 123	-	76 123	***26 123***
COMPUTER INSTALLATION	65 070	16 301	48 769	***25 070***
FURNITURE, EQUIPMENT & MACHINES	9 930	-	9 930	***9 930***
TOOLS & EQUIPMENT	4 291	-	4 291	***4 291***
		-		

TOTAL REPAIRS & MAINTENANCE	**155 414**	**16 301**	**139 113**	**65 414**
5. CAPITAL EXPENDITURE				
ADMIN SYSTEMS	1 000 000	875 683	124 317	***1 000 000***
COMPUTER EQUIPMENT	59 346	33 799	25 547	***59 346***
COMPENSATION FUND	150 000	-	150 000	***150 000***
DATABASE CLEANSING	150 000	-	150 000	
DRIVING LIC. TESTING CENTRE BUILDING	150 000	-	150 000	
EAP	150 000	114 000	36 000	***150 000***
EEP	100 000	-	100 000	***100 000***
IT PROJECTS	365 550	144 866	220 684	***665 550***
POLICY FORMULATION & REVIEW	70 000	-	70 000	***70 000***
PMS	500 000	334 476	165 524	***500 000***
WEBSITE DEVELOPMENT	150 000	-	150 000	***150 000***
TOTAL CAPITAL EXPENDITURE	**2 844 896**	**1 502 825**	**1 342 071**	**2 844 896**

UMZIMVUBU MUNICIPALITY

ADJUSTMENT BUDGET FOR 2009 - 2010 MTEF PERIOD

COUNCIL DEPARTMENT

ACCOUNT DESCRIPTION	BUDGETED 2009 / 2010	ACTUAL YTD	Closing Balance	*Adjusted Budget*
2. PERSONNEL EXPENDITURE				
BARGAINING COUNCIL LEVY	62 500	596	61 904	***10 000***
CELLPHONE ALLOWANCE	528 804	229 482	299 322	***600 000***
HOUSING ALLOWANCE	820 000	407 171	412 829	***820 000***
MEDICAL AID	812 160	359 026	453 134	***812 160***
PART - TIME WARD COMMITTEE CLERKS	720 000	286 000	434 000	***720 000***
PENSION FUND CONTRIBUTIONS	1 706 832	396 053	1 310 779	***1 000 000***
SALARIES	6 827 328	2 605 316	4 222 012	***4 121 614***
SKILLS DEVELOPMENT LEVY	90 000	40 203	49 797	***80 000***
TRAVELLING ALLOWANCE	2 275 767	1 056 525	1 219 242	***2 275 767***
UIF	68 273	31 188	37 085	***68 273***
TOTAL PERSONNEL EXPENDITURE	**13 911 664**	**5 411 560**	**8 500 105**	**10 507 814**
3. GENERAL EXPENDITURE				
ADVERTISING FEES	87 500	-	87 500	***47 500***
BOOKS & PUBLICATIONS	37 500	-	37 500	***37 500***
BURSARIES	18 750	-	18 750	***18 750***
CATERING	62 500	33 335	29 165	***82 500***
CONFERENCE FEES	25 000	4 455	20 545	***25 000***
CONSULTANTS & PROF. FEES	87 500	-	87 500	***37 500***
CONSUMABLES & BEVERAGES	12 500	3 966	8 534	***42 500***
EXCO OUTREACH PROGRAM	500 000	19 032	480 968	***500 000***
ENTERTAINMENT	7 549	20 934	-13 385	***55 000***
MEMBERSHIP FEES	23 024	-	23 024	***23 024***
MATERIAL & STORES	6 250	-	6 250	***2 250***
OFFICE RENTAL (MAYOR'S RESIDENCE)	79 860	26 620	53 240	***79 860***
POSTAGE	8 750	-	8 750	***1 500***
PRINTING & STATIONERY	87 500	-	87 500	***47 500***
SUBSISTENCE & TRAVELLING	187 500	273 827	-86 327	***347 500***
STRATEGIC PLANNING & TEAM BUILDING	52 500	-	52 500	***52 500***
SUNDRY EXPENSES	5 000	-	5 000	***1 500***
TELEPHONE	106 250	165 151	-58 901	***125 770***
TRAINING EXTERNAL	50 000	-	50 000	***130 000***
VEHICLE FUEL & OIL	200 000	134 365	65 635	***200 000***
WARD COMMITTEE S&T	550 000	322 520	227 480	***550 000***
TOTAL GENERAL EXPENDITURE	**2 195 433**	**1 004 205**	**1 191 228**	**2 407 654**
4. REPAIRS AND MAINTENANCE				
BUILDINGS & INSTALLATIONS	6 000	-	6 000	***3 000***
COMPUTER INSTALLATION	7 000	-	7 000	***1 500***
TOTAL REPAIRS & MAINTENANCE	**13 000**	**-**	**13 000**	**4 500**
5. CAPITAL EXPENDITURE				
COMPUTER EQUIPMENT	59 346	7 500	51 846	***100 000***
MAYORS DISCRETIONARY FUND	500 000	462 194	37 806	***500 000***
TOTAL CAPITAL EXP	**559 346**	**469 694**	**89 652**	**600 000**

UMZIMVUBU MUNICIPALITY

ADJUSTMENT BUDGET FOR 2009 - 2010 MTEF PERIOD

INFRASTRUCTURE DEPT

ACCOUNT DESCRIPTION	BUDGETED 2009 / 2010	ACTUAL YTD	Closing Balance	*Adjusted Budget*
1. REVENUE				
LAND SALES	3 000 000	-	3 000 000	***3 000 000***
MUNICIPAL INFRASTRUCTURE GRANT	21 445 000	13 418 000	8 027 000	***21 445 000***
ONGOING PROJECTS	500 000	500 000	-	***8 300 000***
TENDER FEES	250 000	95 700	154 300	***250 000***
TOTAL REVENUE	**25 195 000**	**14 013 700**	**11 181 300**	**32 995 000**
2. PERSONNEL EXPENDITURE				
BARGAINING COUNCIL LEVY	62 500	1 470	61 030	***10 500***
CELLPHONE ALLOWANCE	33 000	28 816	4 184	***35 000***
CASUAL LABOUR	16 000	-	16 000	***16 000***
HOUSING ALLOWANCE	99 445	166 495	-67 051	***250 000***
MEDICAL AID	481 102	89 303	391 798	***200 000***
PENSION FUND CONTRIBUTIONS	206 031	300 528	-94 498	***400 000***
PERFOMANCE BONUS	358 355	-	358 355	***358 355***
SALARIES	3 332 318	2 632 449	699 869	***3 332 318***
SALARIES : BONUS	375 000	365 661	9 339	***375 000***
SKILLS DEVELOPMENT LEVY	33 323	31 473	1 850	***33 323***
TRAVELLING ALLOWANCE	350 000	281 182	68 818	***350 000***
UIF	33 323	26 046	7 278	***43 323***
UNIFORMS/PROTECTIVE CLOTHING	30 000	-	30 000	***30 000***
TOTAL PERSONNEL EXPENDITURE	**5 410 396**	**3 923 424**	**1 486 972**	**5 433 819**
3. GENERAL EXPENDITURE				
ADVERTISING FEES	87 500	37 965	49 535	***87 500***
BOOKS & PUBLICATIONS	37 500	-	37 500	***20 000***
BURSARIES	18 750	-	18 750	***18 750***
CATERING	62 500	3 550	58 950	***30 000***
CONFERENCE FEES	40 000	-	40 000	***30 000***
CONSULTANTS & PROF. FEES	87 500	-	87 500	***57 500***
CONSUMABLES & BEVERAGES	12 500	-	12 500	***4 000***
ELECTRICITY PURCHASES	150 090	212 634	-62 544	***300 000***
ENTERTAINMENT	7 549	-	7 549	***7 549***
MEMBERSHIP FEES	23 024	-	23 024	***20 000***
MATERIAL & STORES	6 250	-	6 250	***2 500***
POSTAGE	8 750	-	8 750	***1 500***
PRINTING & STATIONERY	87 500	48 356	39 144	***127 500***
SUBSISTENCE & TRAVELLING	187 500	188 537	-1 037	***300 000***
STRATEGIC PLANNING & TEAM BUILDING	52 500	-	52 500	***52 500***
SUNDRY EXPENSES	5 000	3 100	1 900	***1 000***
SURVEY AND PLANNING	600 000	89 284	510 716	***1 000 000***
TELEPHONE	106 250	38 653	67 598	***106 250***
TRAINING EXTERNAL	50 000	-	50 000	***50 000***
TOTAL GENERAL EXPENDITURE	**1 630 663**	**622 078**	**1 008 585**	**2 216 549**
4. REPAIRS AND MAINTENANCE				
BUILDINGS & INSTALLATIONS	201 951	171 575	30 376	***250 000***
COMPUTER INSTALLATION	20 000	1 600	18 400	***10 400***
EQUIPMENT & VEHICLES	500 000	20 276	479 724	***350 000***
FURNITURE, EQUIPMENT & MACHINES	11 429	-	11 429	

STREETS	1 000 000	47 500	952 500	***1 000 000***
TOOLS & EQUIPMENT	20 000	3 887	16 114	***20 000***
TOTAL REPAIRS & MAINTENANCE	**1 753 380**	**244 837**	**1 508 543**	**1 630 400**
5. CAPITAL EXPENDITURE				
CAPITAL MAINTENANCE	5 000 000	-	5 000 000	***7 700 000***
COMPUTER EQUIPMENT	59 346	-	59 346	***59 346***
EIA	500 000	-	500 000	***500 000***
INFRASTRUCTURE PROJECTS	5 000 000	-	5 000 000	***7 000 000***
MUNICIPAL INFRASTRUCTURE GRANT	21 445 000	7 959 736	13 485 264	***21 445 000***
ONGOING	500 000	7 728 508	-7 228 508	***8 300 000***
TOTAL CAPITAL EXPENDITURE	**32 504 346**	**15 688 244**	**16 816 102**	**45 004 346**

UMZIMVUBU MUNICIPALITY
ADJUSTMENT BUDGET FOR 2009 - 2010 MTEF PERIOD
MUNICIPAL MANAGERS' OFFICE

DESCRIPTION	BUDGETED 2009 / 2010	ACTUAL YTD	Closing Balance	*Adjusted Budget*
2. PERSONNEL EXPENDITURE				
BARGAINING COUNCIL LEVY	62 500	45	62 455	***10 000***
CELLPHONE ALLOWANCE	13 800	8 972	4 828	***20 000***
HOUSING ALLOWANCE	14 917	26 804	-11 887	***60 000***
MEDICAL AID	34 364	10 962	23 402	***21 000***
PENSION FUND CONTRIBUTIONS	26 851	36 148	-9 297	***75 000***
PERFOMANCE BONUS	165 760	-	165 760	***165 750***
SALARIES	1 629 911	337 539	1 292 371	***800 000***
SALARIES : BONUS	35 741	34 650	1 091	***70 000***
SKILLS DEVELOPMENT LEVY	16 299	4 977	11 322	***16 299***
TRAVELLING ALLOWANCE	200 000	98 506	101 494	***200 000***
UIF	16 299	1 458	14 841	***16 299***
TOTAL PERSONNEL EXPENDITURE	**2 216 442**	**560 061**	**1 656 381**	***1 454 348***
3. GENERAL EXPENDITURE				
ADVERTISING FEES	87 500	7 277	80 223	***87 500***
BAD DEBTS		-	-	***37 500***
BOOKS & PUBLICATIONS	37 500	-	37 500	***37 500***
BRANDING AND MARKETING		-	-	***30 000***
BURSARIES	18 750	-	18 750	***18 750***
CATERING	62 500	9 066	53 434	***30 000***
COMMUNICATION STRATEGY		-	-	***15 000***
COMMUNITY RADIO SUPPORT		-	-	***350 000***
CONFERENCE FEES	15 000	6 660	8 340	***12 500***
CONSULTANTS & PROF. FEES- INTERNA	87 500	-	87 500	***350 000***
CONSUMABLES & BEVERAGES	12 500	3 706	8 794	***30 000***
ENTERTAINMENT	7 549	-	7 549	***7 549***
INSURANCE : EXTERNAL		-	-	***50 000***
INTERNAL AUDIT COMMITTEE	103 070	30 480	72 590	***103 070***
LEGAL FEES	500 000	421 897	78 103	***1 000 000***
MEMBERSHIP FEES	23 024	5 200	17 824	***23 024***
MATERIAL & STORES	6 250	1 150	5 100	***8 800***
OFFICE RENTAL		-	-	***87 500***
POSTAGE	8 750	-	8 750	***1 500***
PRINTING & STATIONERY	87 500	13 734	73 766	***87 500***
SUBSISTENCE & TRAVELLING	187 500	101 154	86 346	***200 000***
STRATEGIC PLANNING & TEAM BUILD	52 500	-	52 500	***70 000***
SUNDRY EXPENSES	5 000	-	5 000	***1 000***
SURVEY AND PLANNING		-	-	***50 000***
TELEPHONE	106 250	10 542	95 708	***60 000***
TRAINING EXTERNAL	50 000	-	50 000	***50 000***
TOTAL GENERAL EXPENDITURE	**1 458 643**	**610 866**	**847 777**	**2 798 693**
4. REPAIRS AND MAINTENANCE				
BUILDINGS & INSTALLATIONS	18 000	-	18 000	***6 500***
COMPUTER INSTALLATION	17 600	-	17 600	***3 200***
FURNITURE, EQUIPMENT & MACHINES	11 429	-	11 429	***5 000***
		-		
TOTAL REPAIRS & MAINTENANCE	**29 029**	**-**	**29 029**	**8 200**
5. CAPITAL EXPENDITURE				

ANNUAL REPORTS	350 000	-	350 000	***350 000***
COMPUTER EQUIPMENT	59 346	26 309	33 037	***59 346***
IDP	300 000	136 040	163 960	***300 000***
TOTAL CAPITAL EXPENDITURE	**709 346**	**162 349**	**546 997**	**709 346**

UMZIMVUBU MUNICIPALITY
ADJUSTMENT BUDGET FOR 2009 - 2010 MTEF PERIOD

LEOCAL ECONOMIC DEVELOPMENT

ACCOUNT DESCRIPTION	BUDGETED 2009 / 2010	ACTUAL YTD	Closing Balance	*Adjusted Budget*
1. REVENUE				
DEDEA PROJECTS	-	-	-	***2 084 983***
HAWKER STALLS	12 000	2 000	10 000	***30 000***
ONGOING PROJECTS	-	-	-	***2 300 000***
TOTAL REVENUE	**-**	**-**	**-**	**4 414 983**
2. PERSONNEL EXPENDITURE				
BARGAINING COUNCIL LEVY	62 500	113	62 388	***5 000***
CELLPHONE ALLOWANCE	13 800	11 995	1 805	***25 000***
CASUAL LABOUR	22 640	8 910	13 730	***15 000***
HOUSING ALLOWANCE	30 644	41 316	-10 672	***90 000***
MEDICAL AID	103 093	30 633	72 461	***65 000***
PENSION FUND CONTRIBUTIONS	55 160	41 934	13 226	***90 000***
PERFOMANCE BONUS	153 227	-	153 227	***153 227***
SALARIES	1 196 406	484 282	712 124	***1 196 406***
SALARIES : BONUS	25 537	61 237	-35 700	***150 000***
SKILLS DEVELOPMENT LEVY	11 964	6 643	5 321	***11 964***
TRAVELLING ALLOWANCE	101 232	108 975	-7 743	***200 000***
UIF	11 964	3 200	8 764	***11 964***
UNIFORMS/PROTECTIVE CLOTHING	30 000	-	30 000	***10 000***
TOTAL PERSONNEL EXPENDITURE	**1 818 167**	**799 237**	**1 018 930**	**2 023 561**
3. GENERAL EXPENDITURE				
ADVERTISING FEES	87 500	7 268	80 233	***37 500***
BOOKS & PUBLICATIONS	37 500	-	37 500	***37 500***
BURSARIES	18 750	-	18 750	***28 750***
CATERING	62 500	8 137	54 363	***62 500***
CONFERENCE FEES	79 000	-	79 000	***19 000***
CONSULTANTS & PROF. FEES	87 500	-	87 500	***27 500***
CONSUMABLES & BEVERAGES	12 500	-	12 500	***4 000***
ELECTRICITY AND WATER PURCHASES		949	-949	***20 000***
ENTERTAINMENT	7 549	-	7 549	***4 000***
MEMBERSHIP FEES	23 024	-	23 024	***23 024***
MATERIAL & STORES	6 250	-	6 250	***1 500***
POSTAGE	8 750	-	8 750	***1 000***
PRINTING & STATIONERY	87 500	1 192	86 308	***87 500***
SUBSISTENCE & TRAVELLING	187 500	21 516	165 984	***100 000***
STRATEGIC PLANNING & TEAM BUILDIN	52 500	-	52 500	***52 500***
SUNDRY EXPENSES	5 000	-	5 000	***1 500***
TELEPHONE	106 250	17 569	88 681	***106 250***
TRAINING EXTERNAL	50 000	-	50 000	***50 000***
TOTAL GENERAL EXPENDITURE	**919 573**	**56 631**	**862 942**	**664 024**
4. REPAIRS AND MAINTENANCE				
BUILDINGS & INSTALLATIONS	15 000	-	15 000	***5 000***
COMPUTER INSTALLATION	25 012	-	25 012	***3 500***
FURNITURE, EQUIPMENT & MACHINES	11 429	1 000	10 429	***11 429***
TOOLS & EQUIPMENT	6 000	-	6 000	***1 500***
TOTAL REPAIRS & MAINTENANCE	**57 441**	**1 000**	**56 441**	**21 429**

5. CAPITAL EXPENDITURE

DEDEA PROJECTS				***2 084 983***
AGRARIAN REFORM	1 500 000	1 428 850	71 150	***1 500 000***
COMPUTER EQUIPMENT	59 346	15 499	43 847	***59 346***
ENVIRONMENTAL MANAGEMENT	500 000	-	500 000	***1 000 000***
FENCING	150 000	126 000	24 000	***2 500 000***
FORESTRY DEVELOPMENT	200 000	-	200 000	***200 000***
INVESTMENT PLAN	300 000	-	300 000	***300 000***
LED STRATEGY	300 000	-	300 000	***300 000***
MASSIVE FOOD PRODUCTION	8 500 000	-	8 500 000	
ROLL OVER PROJECTS		738 420	-738 420	***800 000***
SMME DEVELOPMENT	100 000	-	100 000	***100 000***
TOURISM	200 000	110 129	89 871	***700 000***
TOTAL CAPITAL EXPENDITURE	**11 809 346**	**2 418 899**	**9 390 447**	**9 544 329**

UMZIMVUBU MUNICIPALITY

ADJUSTMENT BUDGET FOR 2009 - 2010 MTEF PERIOD

SPECIAL PROGRAMMES UNIT

ACCOUNT DESCRIPTION	BUDGETED 2009 / 2010	ACTUAL YTD	Closing Balance	*Adjusted Budget*
2. PERSONNEL EXPENDITURE				
BARGAINING COUNCIL LEVY	**62 500**	135	62 365	***5 000***
CELLPHONE ALLOWANCE	**13 800**	20 795	-6 995	***45 000***
HOUSING ALLOWANCE	**60 660**	56 245	4 415	***120 000***
MEDICAL AID	**171 822**	37 234	134 588	***71 822***
PENSION FUND CONTRIBUTIONS	**109 188**	67 748	41 440	***120 000***
PERFOMANCE BONUS	**159 735**	-	159 735	***159 735***
SALARIES	**1 873 066**	500 351	1 372 715	***1 873 066***
SALARIES : BONUS	**50 550**	73 838	-23 288	***120 000***
SKILLS DEVELOPMENT LEVY	**18 731**	6 842	11 888	***18 731***
TRAVELLING ALLOWANCE	**153 180**	113 628	39 552	***220 000***
UIF	**18 731**	3 779	14 952	***18 731***
TOTAL PERSONNEL EXPENDITURE	**2 691 961**	**880 595**	**1 811 366**	**2 772 085**
3. GENERAL EXPENDITURE				
ADVERTISING FEES	**87 500**	75 150	12 350	***100 000***
BOOKS & PUBLICATIONS	**37 500**	13 250	24 250	***37 500***
BRANDING AND MARKETING	**100 000**	8 391	91 609	***100 000***
BURSARIES	**18 750**	-	18 750	***18 750***
CATERING	**62 500**	9 100	53 400	***62 500***
COMMUNICATION STRATEGY	**100 000**	16 068	83 932	***100 000***
COMMUNITY RADIO SUPPORT	**200 000**	99 631	100 369	***200 000***
CONFERENCE FEES	**8 000**	-	8 000	***4 000***
CONSULTANTS & PROF. FEES	**87 500**	-	87 500	***87 500***
CONSUMABLES & BEVERAGES	**12 500**	-	12 500	***4 000***
ENTERTAINMENT	**7 549**	-	7 549	***2 000***
EVENT AND PROGRAM	**500 000**	63 747	436 253	***300 000***
IGR	**50 000**	-	50 000	***50 000***
MEMBERSHIP FEES	**23 024**	-	23 024	***13 024***
MATERIAL & STORES	**6 250**	-	6 250	***2 250***
POSTAGE	**8 750**	-	8 750	***1 500***
PRINTING & STATIONERY	**87 500**	12 641	74 859	***87 500***
PROMOTIONAL MATERIAL	**100 000**	-	100 000	***200 000***
SUBSISTENCE & TRAVELLING	**187 500**	102 963	84 537	***200 000***
STRATEGIC PLANNING & TEAM BUILI	**52 500**	-	52 500	***52 500***
SUNDRY EXPENSES	**5 000**	-	5 000	***1 500***
SPU PROGRAMMES	**400 000**	334 953	65 048	***400 000***
TELEPHONE	**106 250**	31 625	74 625	***106 250***
TRAINING EXTERNAL	**50 000**	-	50 000	***50 000***
TOTAL GENERAL EXPENDITURE	**2 298 573**	**767 519**	**1 531 054**	**2 180 774**
4. REPAIRS AND MAINTENANCE				
COMPUTER INSTALLATION	**12000**	-	12 000	***5 000***
FURNITURE, EQUIPMENT & MACHINI	**11429**	-	11 429	***5 000***
		-		
TOTAL REPAIRS & MAINTENANCE	**23 429**	**-**	**23 429**	**10 000**
5. CAPITAL EXPENDITURE				
COMPUTER EQUIPMENT	**59346**	-	59 346	***59 346***
COMMUNICATION EQUIPMENT	**50 000**	-	50 000	***30 000***
		-		
TOTAL CAPITAL EXPENDITURE	**109 346**	**-**	**109 346**	**89 346**

	Name	2008/ 9 Basic Salary	2009/ 10 Basic Salary	Travelling Allowance	Pension Fund CC	Medical Aid CC
1	BP Mabhengu	518 699	389 023	129 674	97 256	17 280
2	S Tshekela	414 958	311 219	103 739	77 805	17 280
3	EN Ngalonkulu	389 023	291 768	97 255	72 942	17 280
4	Z Ndevu	389 023	291 768	97 255	72 942	17 280
5	SK Mnukwa	389 023	291 768	97 255	72 942	17 280
6	MM Jeke	389 023	291 768	97 255	72 942	17 280
7	ZA Gwebani	213 389	160 473	53 490	40 118	17 280
8	MN Sineke	213 389	160 473	53 490	40 118	17 280
9	NN Gcadinja	213 389	160 473	53 490	40 118	17 280
10	PK Thingathinga	213 389	160 473	53 490	40 118	17 280
11	M Mataka	154 847	116 706	38 902	29 177	17 280
12	K Phangwa	154 847	116 706	38 902	29 177	17 280
13	MN Mzaza	154 847	116 706	38 902	29 177	17 280
14	AN Senzela	154 847	116 706	38 902	29 177	17 280
15	M Ntsengwane	154 847	116 706	38 902	29 177	17 280
16	AN Mjokane	154 847	116 706	38 902	29 177	17 280
17	SP Myingwa	154 847	116 706	38 902	29 177	17 280
18	EL Sishuba	154 847	116 706	38 902	29 177	17 280
19	NP Cezula	154 847	116 706	38 902	29 177	17 280
20	VM Makaula	154 847	116 706	38 902	29 177	17 280
21	LM Ngqaimbana	154 847	116 706	38 902	29 177	17 280
22	LL Sikisi	154 847	116 706	38 902	29 177	17 280
23	BZ Diko	154 847	116 706	38 902	29 177	17 280
24	MS Socikwa	154 847	116 706	38 902	29 177	17 280
25	X Lungu	154 847	116 706	38 902	29 177	17 280
26	MV Mapekula	154 847	116 706	38 902	29 177	17 280
27	UG Makanda	154 847	116 706	38 902	29 177	17 280
28	P Mbedu	154 847	116 706	38 902	29 177	17 280
29	AV Bulana	154 847	116 706	38 902	29 177	17 280
30	NV Sishiqa	154 847	116 706	38 902	29 177	17 280
31	NG Mdzinwa	154 847	116 706	38 902	29 177	17 280
32	HN Dandala	154 847	116 706	38 902	29 177	17 280
33	MM Mpepanduku	154 847	116 706	38 902	29 177	17 280
34	DL Mgoqozi	154 847	116 706	38 902	29 177	17 280
35	TS Msindwana	154 847	116 706	38 902	29 177	17 280
36	AN Garane	154 847	116 706	38 902	29 177	17 280
37	ZR Sonqishe	154 847	116 706	38 902	29 177	17 280
38	NE Fikeni	154 847	116 706	38 902	29 177	17 280
39	LL Nqatsha	154 847	116 706	38 902	29 177	17 280
40	X Jona	154 847	116 706	38 902	29 177	17 280
41	N Duba	154 847	116 706	38 902	29 177	17 280
42	IK Magaya	154 847	116 706	38 902	29 177	17 280
43	BB Zwane	154 847	116 706	38 902	29 177	17 280
44	SP Gqoli	154 847	116 706	38 902	29 177	17 280
45	N Mpanda	154 847	116 706	38 902	29 177	17 280
46	N Mbele	154 847	116 706	38 902	29 177	17 280

47	N.C. Mthethandaba	154 847	116 706	38 902	29 177	17 280
	TOTAL	**9 072 644**	**6 827 328**	**2 275 767**	**1 706 832**	**812 160**

-

Cell All CC	Total Package	Total Cost to Municipality	Budgeted 20107 11	Budgeted 2011& 12
15 984	518 697	649 217	694 662	750 235
15 984	414 958	526 027	562 849	607 877
15 984	389 023	495 229	529 895	572 287
15 984	389 023	495 229	529 895	572 287
15 984	389 023	495 229	529 895	572 287
15 984	389 023	495 229	529 895	572 287
15 984	213 963	287 345	307 459	332 056
15 984	213 963	287 345	307 459	332 056
15 984	213 963	287 345	307 459	332 056
15 984	213 963	287 345	307 459	332 056
9 972	155 608	212 037	226 879	245 029
9 972	155 608	212 037	226 879	245 029
9 972	155 608	212 037	226 879	245 029
9 972	155 608	212 037	226 879	245 029
9 972	155 608	212 037	226 879	245 029
9 972	155 608	212 037	226 879	245 029
9 972	155 608	212 037	226 879	245 029
9 972	155 608	212 037	226 879	245 029
9 972	155 608	212 037	226 879	245 029
9 972	155 608	212 037	226 879	245 029
9 972	155 608	212 037	226 879	245 029
9 972	155 608	212 037	226 879	245 029
9 972	155 608	212 037	226 879	245 029
9 972	155 608	212 037	226 879	245 029
9 972	155 608	212 037	226 879	245 029
9 972	155 608	212 037	226 879	245 029
9 972	155 608	212 037	226 879	245 029
9 972	155 608	212 037	226 879	245 029
9 972	155 608	212 037	226 879	245 029
9 972	155 608	212 037	226 879	245 029
9 972	155 608	212 037	226 879	245 029
9 972	155 608	212 037	226 879	245 029
9 972	155 608	212 037	226 879	245 029
9 972	155 608	212 037	226 879	245 029
9 972	155 608	212 037	226 879	245 029
9 972	155 608	212 037	226 879	245 029
9 972	155 608	212 037	226 879	245 029
9 972	155 608	212 037	226 879	245 029
9 972	155 608	212 037	226 879	245 029
9 972	155 608	212 037	226 879	245 029
9 972	155 608	212 037	226 879	245 029
9 972	155 608	212 037	226 879	245 029
9 972	155 608	212 037	226 879	245 029
9 972	155 608	212 037	226 879	245 029
9 972	155 608	212 037	226 879	245 029
9 972	155 608	212 037	226 879	245 029

9 972	155 608	212 037	226 879	245 029
		-	-	-
528 804	**9 103 095**	**12 150 891**	**13 001 453**	**14 041 570**

Umzimvubu Local Municipality

Payroll Budget : 2008 - 2011 Medium Term Expenditure Framework

Department: Budget and Treasury

Section: Income, Expe **Section: Income, Expenditure, SCM and Asset Management**

Name	Position		Basic Salary 2008/ 9	Basic Salary 2009/ 10	Peformance Bonus
Mr.M.Hloba	CFO	1	606 016	672 678	94 175
	Deputy CFO			125 000	17 500
Mr. S Lwana	Assistant Mngr.:SCM	3	380 000	421 800	59 052
Miss X.N.Nkume	Assistant Mngr.:Revenue	3	380 000	421 800	59 052
Vacant	Assistant Mngr.: Expend & Reporting	3	380 000	421 800	59 052
Vacant	Assistant Mngr. : Reporting	3	95 000	105 450	14 763
Ms. K. Sibuta	Expenditure Accountant	4	134 388	149 171	
Mr.T.Mbukushe	SCM Unit: Accountant	4	134 388	149 171	
Ms N. Mnini	Revenue Accountant	4	134 388	149 171	
Ms S. Mgangatho	Senior Expenditure & Payroll	5	118 776	131 841	
Vacant	Revenue Officer	7	80 772	89 657	
Mr S. Xhanti.	Logistics Management Officer	7	84 234	93 500	
Ms. A. Ntongana	PA to CFO	7	80 772	89 657	
Vacant	Revenue Officer - Credit Control	7			
Mr.Y.Gxumisa	Driver	10	54 828	60 859	
Mr Y.Goba	Driver	10	69 888	77 576	
Ms. C.Bhixa	Cashier	11	76 534	84 953	
Mr M. Mbedla	Cashier	11	54 040	59 985	
			2 864 025	**3 304 068**	**303 594**

Department: Finance **Department: Corporate Services**

Section: Administrati **Section: Administration & HR**

Name	Position	Level	2008/ 9 Basic Salary	2009/ 10 Basic Salary	Peformance Bonus
Mrs N. Kubone	Corporate Service Manager	1	492 269	672 678	94 175
Ms.N.Qaba	Assistant Manager: Corporate	3	380 000	421 800	59 052
Vacant	Assistant Mngr.: Admin	3	95 000	105 450	14 763
Vacant	Assistant Mngr. : IT	3	95 000	105 450	14 763
Ms.N.Mazwi	IT Officer	3	300 000	333 000	46 620
Vacant	PMS Officer	4	128 737	142 898	
Mr.M.Khohli	Labour Relation Officer	6	108 999	120 989	
Mr.M.Mabona	Senior Admin Officer	5	119 684	132 850	
Vacant	Training Officer/SDF	6	98 037	108 821	
Miss P.Z. Magadla	Admin Officer	7	80 772	89 657	
Ms. F.Z. Garane	EXCO Support Clerk	7	84 234	93 500	
Ms.V.Gqoli	Receptionist	8	70 854	78 648	
Ms.P.Qwayede	Receptionist	8	69 888	77 576	
Mr.Z.Manqumakazi	Committee Clerk	8	76 228	84 613	
Ms.V.Cita	Personnel Clerk	9	62 046	68 871	
Ms N. Mlengane	Admin Clerk	9	64 442	71 530	
Ms.P.S.Ngolomi	Cleaner	14	47 081	52 260	
Ms.T.Boyce	Cleaner	14	47 081	52 260	
Vacant	Cleaner	14	43 011	47 742	
			2 463 364	**2 860 593**	**229 373**

New Post- Vacant

Existing - Vact

Annual Bonus	Provident Fund	Medical Aid	Car/Trav Allowance	Cell Allowance	Housing Subsidy	Budget 2009/2010	Budget 2010/2011
-	-	-	-	9 000	-	775 853	861 196
				2 250		144 750	160 673
-	-	-	-	4 800	-	485 652	539 074
-	-	-	-	4 800		485 652	539 074
-	-	-	-	4 800		485 652	539 074
-	-	-	-	1 200	-	121 413	134 768
12 431	26 851	34 364	-		14 917	237 734	263 884
12 431	26 851	34 364	-		14 917	237 734	263 884
12 431	26 851	34 364	-		14 917	237 734	263 884
10 987	23 731	34 364	-		13 184	214 108	237 660
7 471	16 138	34 364	-		8 966	156 597	173 822
7 792	16 830	34 364	-		9 350	161 836	179 638
7 471	16 138	34 364	-		8 966	156 597	173 822
5 072	10 955	34 364	-		6 086	117 336	130 243
6 465	13 964	34 364	-		7 758	140 126	155 540
7 079	15 292	34 364	-		8 495	150 184	166 704
4 999	10 797	34 364	-		5 998	116 144	128 920
94 628	**204 397**	**378 008**	**-**	**26 850**	**113 554**	**4 425 100**	**4 911 861**

Annual Bonus	Provident Fund	Medical Aid	Car/Trav Allowance	Cell Allowance	Housing Subsidy	Budget 2009/2010	Budget 2010/2011
		-	-	9 000	-	775 853	861 197
		-	-	4 800	-	485 652	539 074
-	-	-	-	1 200	-	121 413	134 768
-	-	-	-	1 200	-	121 413	134 768
		-	-		-	379 620	421 378
11 908	25 722	34 364	-	4 800	14 290	233 982	259 720
10 082	21 778	34 364	-		12 099	199 313	221 238
11 071	23 913	34 364	-		13 285	215 483	239 186
9 068	19 588	34 364	50 616		10 882	233 340	259 007
7 471	16 138	34 364			8 966	156 597	173 822
7 792	16 830	34 364	-		9 350	161 836	179 638
6 554	14 157	34 364	-		7 865	141 588	157 163
6 465	13 964	34 364	-		7 758	140 126	155 540
7 051	15 230	34 364	-		8 461	149 720	166 189
5 739	12 397	34 364	-		6 887	128 259	142 368
5 961	12 875	34 364	-		7 153	131 884	146 391
4 355	9 407	34 364	-		5 226	105 612	117 229
4 355	9 407	34 364	-		5 226	105 612	117 229
3 979	8 594	34 364	-		4 774	99 453	110 393
101 851	**219 999**	**481 102**	**50 616**	**21 000**	**122 222**	**4 086 755**	**4 536 298**

Budget 2011/2012
955 928
178 346
598 372
598 372
598 372
149 593
292 912
292 912
292 912
263 803
192 943
199 398
192 943
144 569
172 649
185 042
143 101
5 452 165

Budget 2011/2012
955 928
598 372
149 593
149 593
467 730
288 289
245 574
265 496
287 498
192 943
199 398
174 450
172 649
184 470
158 028
162 494
130 124
130 124
122 536
5 035 291

Umzimvubu Local Municipality

Payroll Budget : 2008 - 2011 Medium Term Expenditure Framework

Department: Social Community Services

Section: Disaster, Commonage and Library

Name	Position	Level	2008/9 Basic Salary	2009/10 Basic Salary	Peformance Bonus
Mr. M. Sineke	Manager: Community & Social	1	492 269	672 678	94 175
Vacant	Assistant Mngr. : Comm Serv		95 000	105 450	14 763
Vacant	PA to Mngr.: CS& S		80 772	89 657	
Vacant	Foreman Parks & Cemetry		70 308	19 511	
Ms.S.Mtolo	Admin Clerk	9	62 046	68 871	
Ms.N.Manciya	Disaster Admin Officer	5	118 776	131 841	
Mr.T.Khetsiwe	Foreman Pound	8	69 888	77 576	
Mr.F.Ngoloni	Ranger	14	44 376	49 257	
Ms.N.Nonduku	Ranger	14	44 376	49 257	
Ms.F.M.Dabula	Ranger	14	44 376	49 257	
Mr. M.N. Mzilwa	Ranger	14	44 376	49 257	
Mr. L.L. Mbana	Ranger	14	44 376	49 257	
			1 210 940	**1 411 871**	**108 938**

Section: Traffic and Vehicle Licencing

Name	Position	Level	2008/9 Basic Salary	2009/10 Basic Salary	Peformance Bonus
Mr.F.Ndinisa	Chief Superintendent	3	380 000	421 800	59 052
Mr.F.Roberts	Traffic Superintendent	6	102 192	113 433	
Mr.T.Nompumza	Assistant Superintendent	7	80 926	89 827	
Mr.L.Mnyaka	Assistant Superintendent	7	80 926	89 827	
Ms.Z.Tokwana	Principal Clerk	5	118 776	131 841	
Ms.N.Zeka	Traffic Offficer	8	79 157	87 864	
Mr.P.Ngejana	Traffic Officer	8	77 484	86 008	
Ms.L.Vikilahle	Traffic Officer	8	70 441	78 189	
Mr.L.G.Tsipa	Traffic Officer	8	72 881	80 898	
Mr.M.Laleni	Traffic Officer	8	54 126	60 080	
Ms N.P Tsoanyane	Traffic Officer	8	69 888	77 576	
Miss. N.R. Nyangana	Traffic Officer	8	80 772	89 657	
Ms Z. Dikwayo	Traffic Officer	8	67 517	74 944	
Ms V. Giqo	Traffic Officer	8	67 517	74 944	
Mr S. Mzokoshe	Traffic Officer	8	67 517	74 944	
Ms.N.Zide	e-Natis Supervisor	8	70 941	78 744	
Mr. Z. Qwayede	Pound Assistants	14	43 011	47 742	
Mr. M. Tshaka	Pound Assistants	14	43 011	47 742	
Mr. M. Mqulane	Pound Assistants	14	43 011	47 742	
Mr. NK Mabija	Pound Assistants	14	43 011	47 742	
Miss.T.Jejane	Revenue Clerk e-Natis	11	52 313	58 068	
Ms Z. Msitshana	Revenue Clerk e-Natis	11	52 313	58 067	
Mr.SC.Nomda	Revenue Clerk - Licensing	11	52 313	58 068	
Mr.A.Siga	Revenue Clerk - Licensing	11	52 313	58 068	
			1 922 357	**2 133 816**	**59 052**

Sectoin : Waste Management

Name	Position	Level	2008/9 Basic Salary	2009/10 Basic Salary	Peformance Bonus
Mr.S.Mazabelana	Foreman	8	70 308	78 042	
Mr.M.Mtembu	Foreman	8	70 441	78 189	
Mr. B Mpingana	TLB Operator	8	81 039	89 953	
Mr. R. Jasson	Driver	10	54 828	60 859	

Mr. L.B. Njubane	Driver	10	60 918	67 619	
Vacant	Driver	10	60 918	67 619	
Ms. N.L. Mqulwani	General Assistant	14	44 376	49 257	
Mrs. P. Diko	General Assistant	14	44 376	49 257	
Mr. M. Diko	General Assistant	14	44 376	49 257	
Mr. M. Ndobongo	General Assistant	14	44 376	49 257	
Mr. M. Khwalo	General Assistant	14	44 376	49 257	
Miss N.C. Delo	General Assistant	14	44 376	49 257	
Mr. S. Sigagayi	General Assistant	14	44 376	49 257	
Mr. P. Paul	General Assistant	14	44 376	49 257	
Miss N.M. Mbolambi	General Assistant	14	44 376	49 257	
Miss F.M. Ngudle	General Assistant	14	44 376	49 257	
Mr. L. Gogo	General Assistant	14	44 376	49 257	
Miss B. Mbatane	General Assistant	14	44 376	49 257	
Mrs T. Shasha	General Assistant	14	44 376	49 257	
Miss N.C. Cwathi	General Assistant	14	44 376	49 257	
Ms S. Mpetsheni	General Assistant	14	47 081	52 260	
Mr. S.C. Sidukwana	General Assistant	14	47 081	52 260	
Ms B. Maqam	General Assistant	14	47 081	52 260	
Ms T.A. Gogela	General Assistant	14	47 081	52 260	
Ms ZH Makaula	General Assistant	14	47 081	52 260	
Mr. M Gwayi	General Assistant	14	47 081	52 260	
Ms. N.M. Dlwathi	General Assistant	14	47 081	52 260	
Ms. N. Sikweleti	General Assistant	14	47 081	52 260	
Ms I.N. Mbhem	General Assistant	14	47 081	52 260	
Ms. N. Somabhele	General Assistant	14	47 081	52 260	
Mr. N.A. Bilibane	General Assistant	14	47 081	52 260	
Mr. V. Mazule	General Assistant	14	47 081	52 260	
Mrs L. Nketshisa	General Assistant	14	47 081	52 260	
Mr. F. Maqalaza	General Assistant	14	47 081	52 260	
Mr. L. Bilana	General Assistant	14	47 081	52 260	
Miss P. Qangule	General Assistant	14	47 081	52 260	
MR. A. N, Ntshisela	General Assistant	14	47 081	52 260	
Mr. M. Msitshana	General Assistant	14	47 081	52 260	
Mr. L. Mvalelwa	General Assistant	14	47 081	52 260	
Vacant	General Assistant	14	47 081	52 260	
Ms. P. Mgangxo	General Assistant	14	47 081	52 260	
Ms. Z. Langa	General Assistant	14	47 081	52 260	
Mr. M. Mjoli	General Assistant	14	47 081	52 260	
Ms. Z.R. Mphephanduk	General Assistant	14	47 081	52 260	
Mrs. M.N, Mashiyebhek	General Assistant	14	47 081	52 260	
Mrs N.D. Dlembula	General Assistant	14	47 081	52 260	
Mrs. G.N. Boyce	General Assistant	14	47 081	52 260	
Mr. M. Jojo	General Assistant	14	47 093	52 273	
Miss. N.X. Xuza	General Assistant	14	47 094	52 275	
Mr. M.R. Gqoli	General Assistant	14	47 094	52 275	
Miss N. Mbambisa	General Assistant	14	47 094	52 275	
Miss N.M, Mkeme	General Assistant	14	47 094	52 275	
Mrs N.V. Phali	General Assistant	14	47 094	52 275	
Mr. S. Sineke	General Assistant	14	59 468	66 010	
			2 632 930	**2 922 553**	**-**

TOTAL	***5 766 227***	***6 468 239***	***167 990***

New Post- Vacant

Existing - Vact

Annual Bonus	Provident Fund	Medical Aid	Car/Trav Allowance	Cell Allowance	Housing Subsidy	Budget 2008/2009	Budget 2009/2010
-	-	-	-	9 000	-	775 853	853 438
-	-	-	-	1 200	-	121 413	134 768
7 471	16 138	34 364			8 966	156 597	173 822
1 626	3 512	34 364			1 951	60 964	67 670
5 739	12 397	34 364	-		6 887	128 259	141 085
10 987	23 731	34 364	50 616		13 184	264 724	291 197
6 465	13 964	34 364	-		7 758	140 126	154 139
4 105	8 866	34 364	-		4 926	101 519	111 670
4 105	8 866	34 364	-		4 926	101 519	111 670
4 105	8 866	34 364	-		4 926	101 519	111 670
4 105	8 866	34 364	-		4 926	101 519	111 670
4 105	8 866	34 364	-		4 926	101 519	111 670
52 812	**114 074**	**343 644**	**50 616**	**10 200**	**63 374**	**2 155 528**	**2 374 471**

-

-

Annual Bonus	Provident Fund	Medical Aid	Car/Trav Allowance	Cell Allowance	Housing Subsidy	Budget 2008/2009	Budget 2009/2010
-	-	-	-	4 800	-	485 652	539 074
9 453	20 418	34 364	50 616		11 343	239 627	265 986
7 486	16 169	34 364	50 616		8 983	207 445	230 264
7 486	16 169	34 364	50 616		8 983	207 445	230 264
10 987	23 731	34 364	50 616		13 184	264 724	293 844
7 322	15 816	34 364	50 616		8 786	204 769	227 293
7 167	15 481	34 364	50 616		8 601	202 237	224 483
6 516	14 074	34 364	50 616		7 819	191 579	212 652
6 741	14 562	34 364	50 616		8 090	195 271	216 751
5 007	10 814	34 364	50 616		6 008	166 889	185 247
6 465	13 964	34 364	50 616		7 758	190 742	211 724
7 471	16 138	34 364	50 616		8 966	207 213	230 006
6 245	13 490	34 364	50 616		7 494	187 154	207 741
6 245	13 490	34 364	50 616		7 494	187 154	207 741
6 245	13 490	34 364	50 616		7 494	187 154	207 741
6 562	14 174	34 364	-		7 874	141 719	157 308
3 979	8 594	34 364	-		4 774	99 453	110 393
3 979	8 594	34 364	-		4 774	99 453	110 393
3 979	8 594	34 364	-		4 774	99 453	110 393
3 979	8 594	34 364	-		4 774	99 453	110 393
4 839	10 452	34 364	-		5 807	113 530	126 019
4 839	10 452	34 364	-		5 807	113 530	126 018
4 839	10 452	34 364	-		5 807	113 530	126 019
4 839	10 452	34 364	-		5 807	113 530	126 019
142 668	**308 163**	**790 381**	**708 624**	**4 800**	**171 202**	**4 318 706**	**4 793 763**

Annual Bonus	Provident Fund	Medical Aid	Car/Trav Allowance	Cell Allowance	Housing Subsidy	Budget 2009/2010	Budget 2010/2011
6 504	14 048	34 364	-		7 804	140 762	156 246
6 516	14 074	34 364	-		7 819	140 963	156 469
7 496	16 192	34 364	-		8 995	157 001	174 271
5 072	10 955	34 364	-		6 086	117 336	130 243

5 635	12 171	34 364	-		6 762	126 552	140 472
5 635	12 171	34 364	-		6 762	126 552	140 472
4 105	8 866	34 364	-		4 926	101 519	112 686
4 105	8 866	34 364	-		4 926	101 519	112 686
4 105	8 866	34 364	-		4 926	101 519	112 686
4 105	8 866	34 364	-		4 926	101 519	112 686
4 105	8 866	34 364	-		4 926	101 519	112 686
4 105	8 866	34 364	-		4 926	101 519	112 686
4 105	8 866	34 364	-		4 926	101 519	112 686
4 105	8 866	34 364	-		4 926	101 519	112 686
4 105	8 866	34 364	-		4 926	101 519	112 686
4 105	8 866	34 364	-		4 926	101 519	112 686
4 105	8 866	34 364	-		4 926	101 519	112 686
4 105	8 866	34 364	-		4 926	101 519	112 686
4 105	8 866	34 364	-		4 926	101 519	112 686
4 105	8 866	34 364	-		4 926	101 519	112 686
4 355	9 407	34 364	-		5 226	105 612	117 229
4 355	9 407	34 364	-		5 226	105 612	117 229
4 355	9 407	34 364	-		5 226	105 612	117 229
4 355	9 407	34 364	-		5 226	105 612	117 229
4 355	9 407	34 364	-		5 226	105 612	117 229
4 355	9 407	34 364	-		5 226	105 612	117 229
4 355	9 407	34 364	-		5 226	105 612	117 229
4 355	9 407	34 364	-		5 226	105 612	117 229
4 355	9 407	34 364	-		5 226	105 612	117 229
4 355	9 407	34 364	-		5 226	105 612	117 229
4 355	9 407	34 364	-		5 226	105 612	117 229
4 355	9 407	34 364	-		5 226	105 612	117 229
4 355	9 407	34 364	-		5 226	105 612	117 229
4 355	9 407	34 364	-		5 226	105 612	117 229
4 355	9 407	34 364	-		5 226	105 612	117 229
4 355	9 407	34 364	-		5 226	105 612	117 229
4 355	9 407	34 364	-		5 226	105 612	117 229
4 355	9 407	34 364	-		5 226	105 612	117 229
4 355	9 407	34 364	-		5 226	105 612	117 229
4 355	9 407	34 364	-		5 226	105 612	117 229
4 355	9 407	34 364	-		5 226	105 612	117 229
4 355	9 407	34 364	-		5 226	105 612	117 229
4 355	9 407	34 364	-		5 226	105 612	117 229
4 355	9 407	34 364	-		5 226	105 612	117 229
4 355	9 407	34 364	-		5 226	105 612	117 229
4 355	9 407	34 364	-		5 226	105 612	117 229
4 355	9 407	34 364	-		5 226	105 612	117 229
4 355	9 407	34 364	-		5 226	105 612	117 229
4 355	9 407	34 364	-		5 226	105 612	117 229
4 355	9 407	34 364	-		5 226	105 612	117 229
4 355	9 407	34 364	-		5 226	105 612	117 229
4 355	9 407	34 364	-		5 226	105 612	117 229
4 355	9 407	34 364	-		5 226	105 612	117 229
4 355	9 407	34 364	-		5 226	105 612	117 229
4 355	9 407	34 364	-		5 226	105 612	117 229
4 355	9 407	34 364	-		5 226	105 612	117 229
4 356	9 409	34 364	-		5 227	105 630	117 250
4 356	9 409	34 364	-		5 227	105 632	117 252
4 356	9 409	34 364	-		5 227	105 632	117 252
4 356	9 409	34 364	-		5 227	105 632	117 252
4 356	9 409	34 364	-		5 227	105 632	117 252
4 356	9 409	34 364	-		5 227	105 632	117 252
5 501	11 882	34 364	-		6 601	124 357	138 037
243 546	**526 059**	**1 855 678**	**-**	**-**	**292 255**	**5 840 091**	**6 482 501**

439 026	***948 296***	***2 989 703***	***759 240***	***15 000***	***526 831***	***12 314 325***	***13 650 736***

Budget 2010/2011
938 782
149 593
192 943
75 113
155 193
320 316
169 552
122 838
122 838
122 838
122 838
122 838
2 615 681

-

Budget 2010/2011
598 372
295 244
255 593
255 593
326 167
252 296
249 177
236 044
240 594
205 624
235 013
255 307
230 592
230 592
230 592
174 612
122 536
122 536
122 536
122 536
139 881
139 880
139 881
139 881
5 321 077

Budget 2011/2012
173 433
173 680
193 441
144 569

155 924
155 924
125 081
125 081
125 081
125 081
125 081
125 081
125 081
125 081
125 081
125 081
125 081
125 081
125 081
125 081
130 124
130 124
130 124
130 124
130 124
130 124
130 124
130 124
130 124
130 124
130 124
130 124
130 124
130 124
130 124
130 124
130 124
130 124
130 124
130 124
130 124
130 124
130 124
130 124
130 124
130 124
130 124
130 147
130 149
130 149
130 149
130 149
130 149
153 221
7 195 576
15 132 334

Umzimvubu Local Municipality

Payroll Budget : 2008 - 2011 Medium Term Expenditure Framework

Department: LED & Environment & Tourism

Section :

Name	Position	Level	2008/ 9 Basic Salary	2009/ 10 Basic Salary
Ms.P.Vitshima	Manager	1	540 331	672 678
Ms. L.S. Batyi-Mhlungwini	Assit Manager LED	3	380 000	421 800
Vacant	LED Officer	6	99 699	110 666
Mr. C.S. Mcokombeli	LED Officer	6	95 604	106 120
Mr.M.B.Vakalisa	Admin Officer	7	80 772	89 657
Totals (LED)			**1 196 406**	**1 400 921**

Department: Infrastructure & Planning

Section : Admin

Name	Position	Level	2008/ 9 Basic Salary	2009/ 10 Basic Salary
Mr.S.Ntonga	Infra Manager	1	601 135	672 678
Mr. E. Maqungo	PMU Manager	3	380 000	421 800
Mr.T.Maphumulo	Senior Town Planner	3	350 000	388 500
Mr. J. Moleko	Project Manager	3	370 000	410 700
Mr. B. Phikwa	Project Manager	3	300 000	333 000
Miss N. Ntloko	Project Manager	3	300 000	333 000
Vacant	Senior Building Co-Ordinator	4	135 285	150 166
Mr. M. Mzotsho	Senior Estate Officer	5	134 157	148 914
Vacant	Building Control Inspector	6	89 686	99 551
Ms. N.P. Njenjani	Housing Co-ordinator	6	114 940	127 583
Ms. F. Nqunqa	Admin Officer	7	80 772	89 657
Mr NW Mdudi	Foreman Roads - Mt Ayliff	8	76 004	84 365
Mr S. Delihlazo	Foreman Roads - Mt Frere	8	70 441	78 189
Vacant	TLB/Grader Operator	8	67 517	74 944
Vacant	General Assistant	14	47 327	52 533
Mr F. Mramba	General Assistant	14	43 011	47 742
Mr. B. Miya	General Assistant	14	43 011	47 742
Mr. K. Zibobo	General Assistant	14	43 011	47 742
Mr.A. Ntshisela	General Assistant	14	43 011	47 742
Mr. M. Mbhena	General Assistant	14	43 011	47 742
			3 332 318	**3 704 292**

New Post- Vacant

Existing - Vact

Perfomenace Bonus	Annual Bonus	Provident Fund	Medical Aid	Car/Trav Allowance	Cell Allowance	Housing Subsidy	Budget 2009/2010
94 175	-	-	-	-	9 000	-	775 853
59 052	-	-	-	-	4 800	-	485 652
	9 222	19 920	34 364	50 616		11 067	235 855
	8 843	19 102	34 364	50 616		10 612	229 658
	7 471	16 138	34 364	-		8 966	156 597
153 227	**25 537**	**55 160**	**103 093**	**101 232**	**13 800**	**30 644**	**1 883 614**

Perfomenace Bonus	Annual Bonus	Provident Fund	Medical Aid	Car/Trav Allowance	Cell Allowance	Housing Subsidy	Budget 2009/2010
94 175	-	-	-	-	9 000	-	775 853
59 052	-	-	-	-	4 800	-	485 652
54 390	-	-	-	-	4 800	-	447 690
57 498	-	-	-	-	4 800	-	472 998
46 620	-	-	-	-	4 800	-	384 420
46 620	-	-	-	-	4 800	-	384 420
	12 514	27 030	34 364	-		-	224 075
	12 409	26 804	34 364			14 891	237 384
	8 296	17 919	34 364	50 616		9 955	220 702
	10 632	22 965	34 364	50 616		12 758	258 919
	7 471	16 138	34 364	-		8 966	156 597
	7 030	15 186	34 364	-		8 436	149 382
	6 516	14 074	34 364	-		7 819	140 963
	6 245	13 490	34 364	-		7 494	136 538
	4 378	9 456	34 364	-		5 253	105 984
	3 979	8 594	34 364	-		4 774	99 453
	3 979	8 594	34 364	-		4 774	99 453
	3 979	8 594	34 364	-		4 774	99 453
	3 979	8 594	34 364	-		4 774	99 453
	3 979	8 594	34 364	-		4 774	99 453

358 355	**95 384**	**206 031**	**481 102**	**101 232**	**33 000**	**99 445**	**5 078 840**

Budget 2010/2011	Budget 2011/2012
861 196	955 928
539 074	598 372
261 799	290 597
254 920	282 962
173 822	192 943
2 090 812	**2 320 801**

Budget 2010/2011	Budget 2011/2012
861 196	955 928
539 074	598 372
496 936	551 599
525 028	582 781
426 706	473 644
426 706	473 644
248 723	276 082
263 496	292 480
244 979	271 927
287 400	319 014
173 822	192 943
165 814	184 053
156 469	173 680
151 557	168 228
116 582	128 241
109 398	120 338
109 398	120 338
109 398	120 338
109 398	120 338
109 398	120 338

5 631 480	**6 244 307**

Umzimvubu Local Municipality

Payroll Budget : 2008 - 2011 Medium Term Expenditure Framework

Department: Office o Department: Office of the Municipal Manager

Name	\		2008/ 9 Basic	2009/ 10 Basic	Perf	Annual
		Level	Salary	Salary	Bonus	Bonus
GPT Nota	Municipal Manager	1	804 000	892 440	112 560	
Mrs C. Nenemba	PA		150 000	166 500		23 310
Mr. L. Keto	Assistant Manager: IDP, IGR	3	380 000	421 800	53 200	
Vacant	IDP Officer	4	134 388	149 171		12 431
			1 468 388	**1 629 911**	**165 760**	**35 741**

Department: Special Programs Unit

Name	Position		2008/ 9 Basic	2009/ 10 Basic	Perf	Annual
		Level	Salary	Salary	Bonus	Bonus
Mr.S.Kulu	Chief Operations Officer	1	606 016	672 678	84 842	
Mr.LT.Qasha	Special Programmes Officer	4	148 104	164 396		13 700
Ms.N.Letlaka	Senior Communcation Officer	4	148 104	164 396		13 700
Ms.P.Qulu	PA - Mayor		178 316	197 930	24 964	
Vacant	PA - Speaker		178 316	197 930	24 964	
Mr.M.Mlambo	Driver		178 316	197 930	24 964	
Ms.Y.Libala	Administration Officer	7	90 309	100 243		8 354
Miss BB Maningi	Community Dev Facilitator	8	98 167	108 965		9 080
Ms Z Mbono	Disability Co-ordinator	9	61 800	68 598		5 717
			1 687 447	**1 873 066**	**159 735**	**50 550**

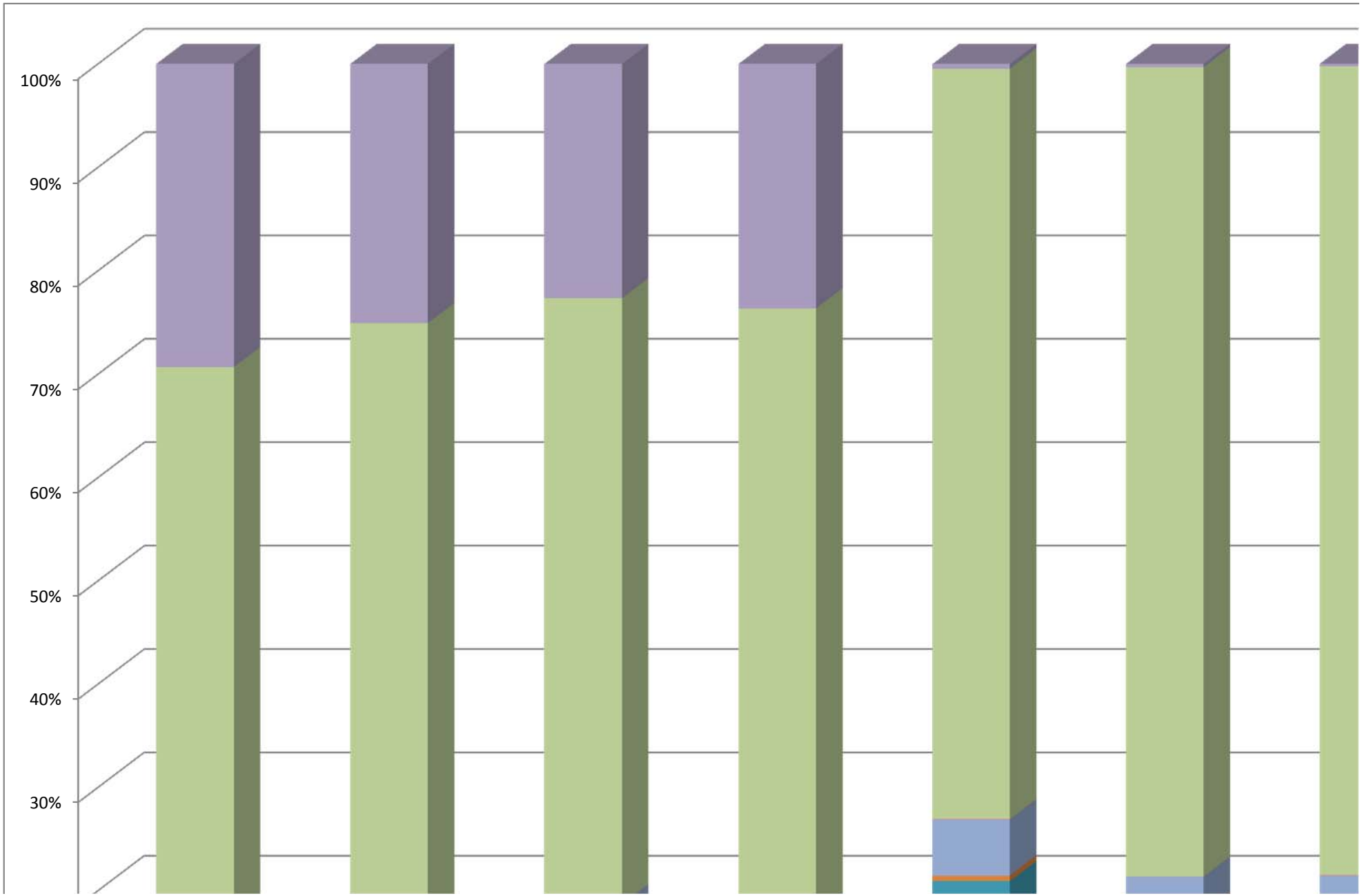
New Post- Vacant

Existing - Vact

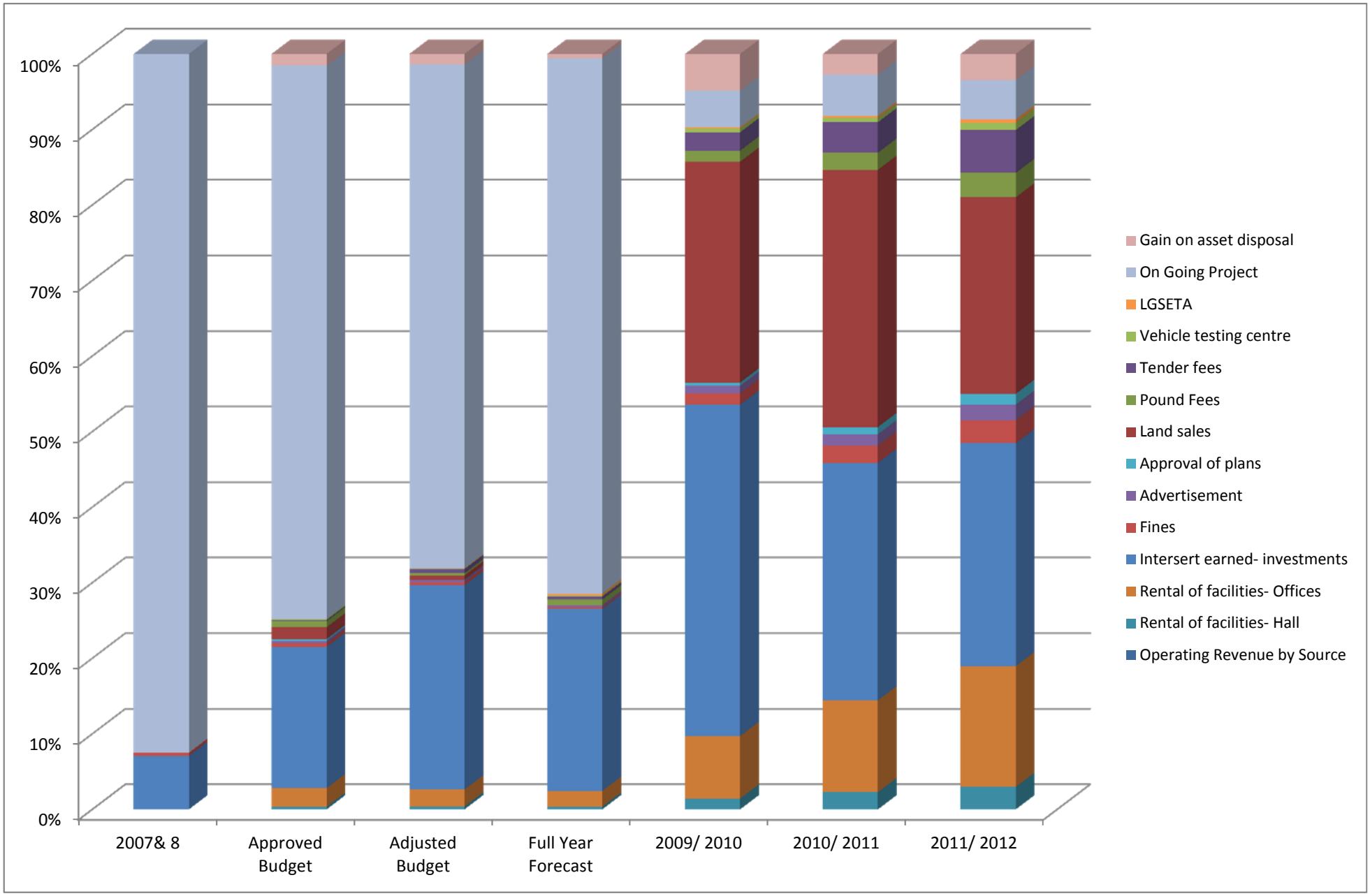
Provident Fund	Medical Aid	Cell Allowance	Car/ Trav Allowance	Housing Subsidy	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
-	-	9 000		-	1 014 000	1 125 540	1 249 349
-	-	-		-	189 810	210 689	233 865
-	-	4 800		-	479 800	532 578	591 162
26 851	34 364	-		14 917	237 734	263 884	292 912
26 851	**34 364**	**13 800**		**14 917**	**1 921 344**	**2 132 692**	**2 367 288**

Provident Fund	Medical Aid	Cell Allowance	Car/Trav Allowance	Housing Subsidy	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
-	-	9 000	-	-	766 520	850 837	944 429
29 591	34 364		51 060	16 440	309 550	343 601	381 397
29 591	34 364	4 800	51 060	16 440	314 350	348 929	387 311
-	-		-	-	222 894	247 413	274 628
-	-		-	-	222 894	247 413	274 628
-	-		-	-	222 894	247 413	274 628
18 044	34 364		-	10 024	171 029	189 842	210 725
19 614	34 364		51 060	10 897	233 981	259 718	288 287
12 348	34 364		-	6 860	127 886	141 954	157 569
109 188	**171 822**	**13 800**	**153 180**	**60 660**	**2 592 000**	**2 877 120**	**3 193 603**

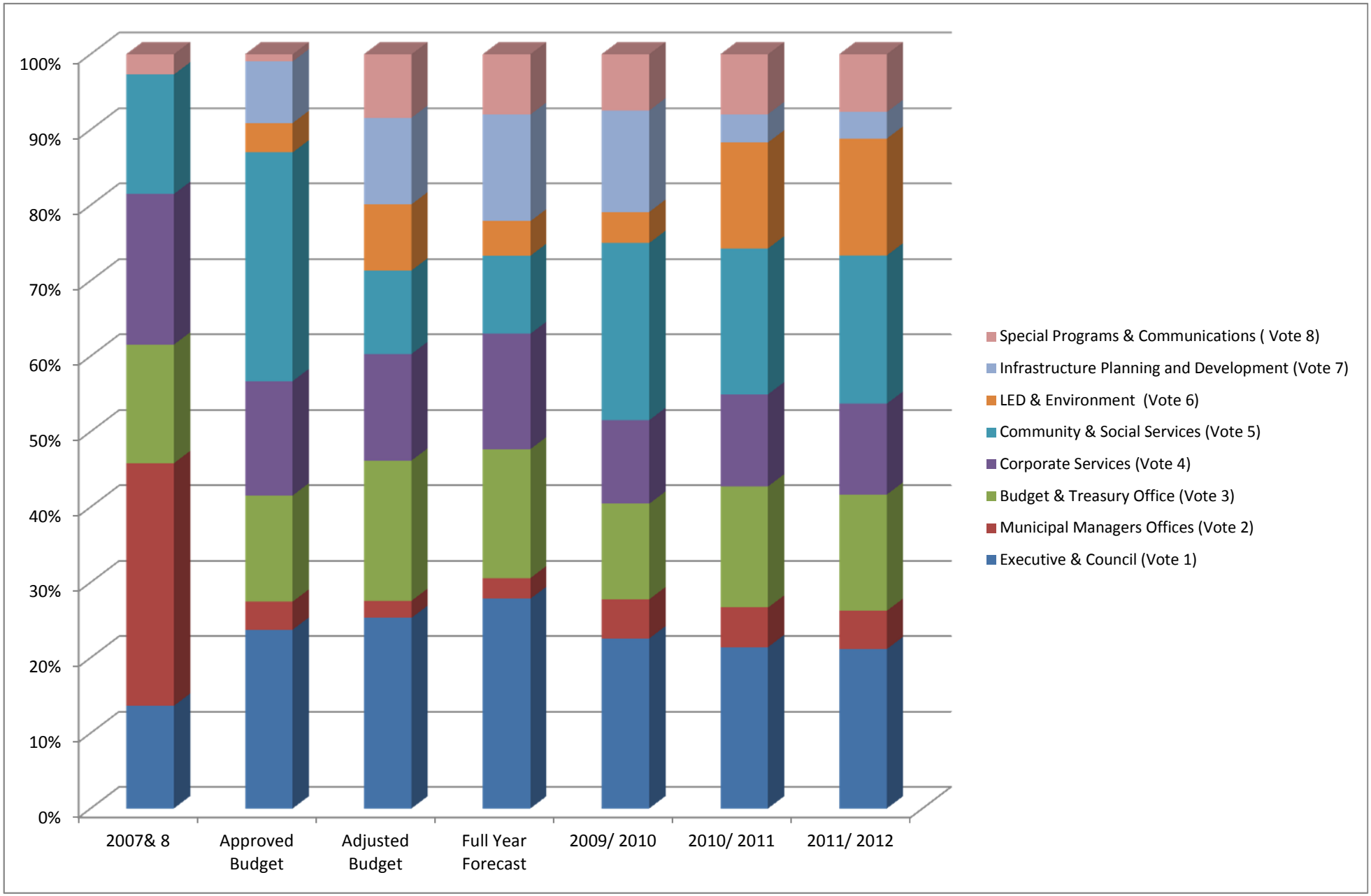
Revenue By Major Source



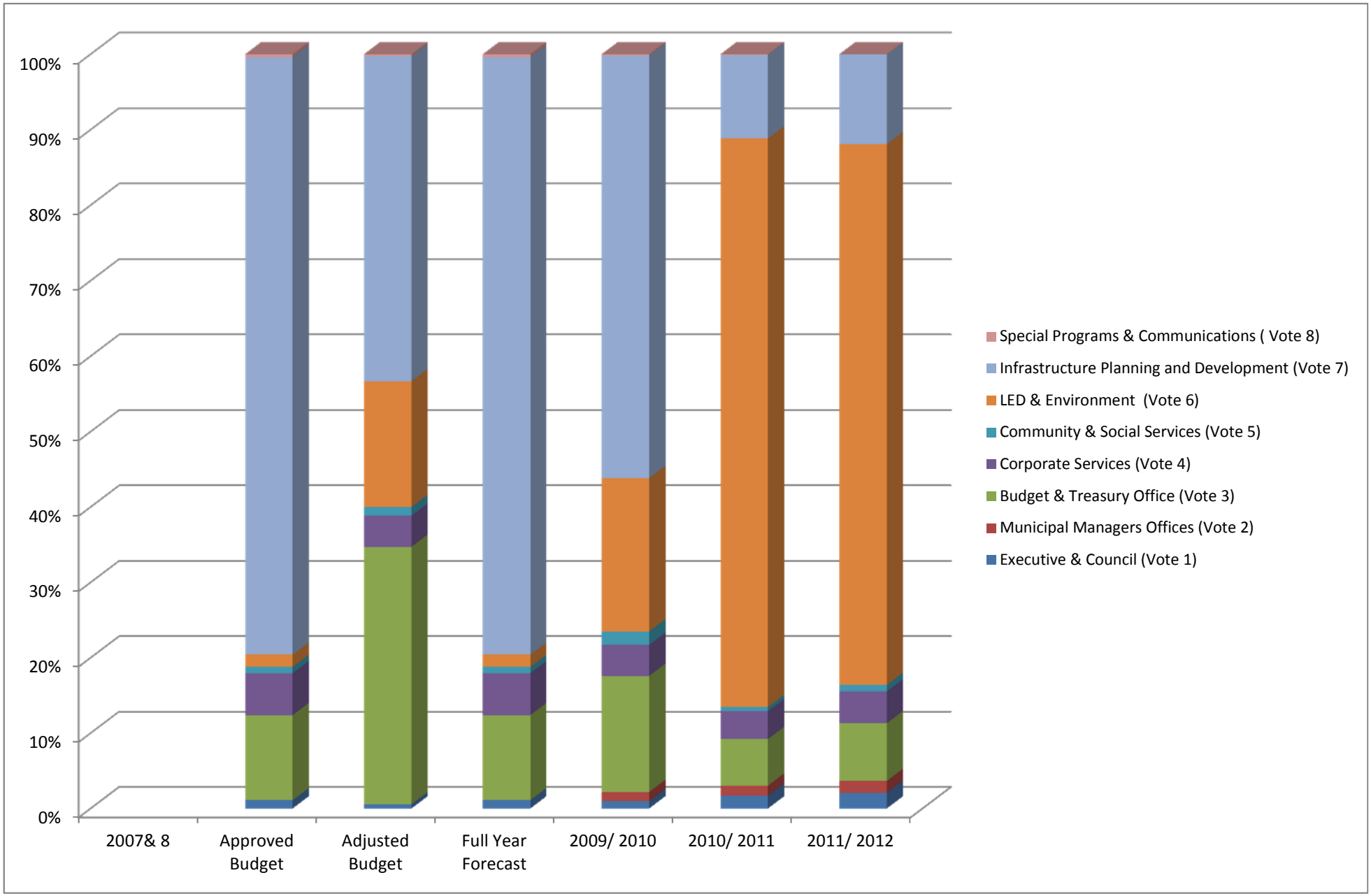
Revenue by Minor Source



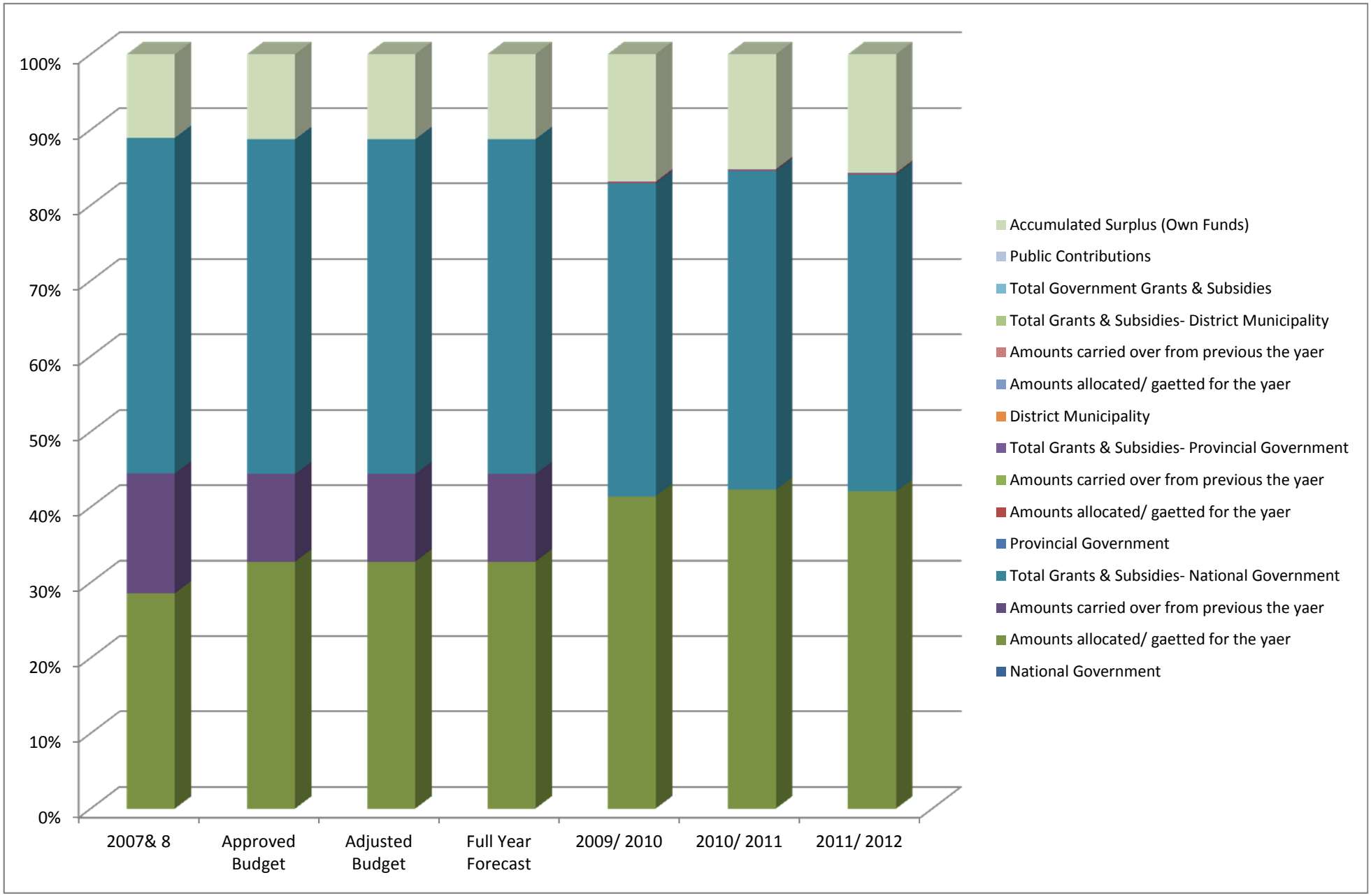
Opex by Vote


100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%
2007& 8
Approved Budget
Adjusted Budget
Full Year Forecast
2009/ 2010
2010/ 2011
2011/ 2012
Special Programs & Communications (Vote 8)
Infrastructure Planning and Development (Vote 7)
LED & Environment (Vote 6)
Community & Social Services (Vote 5)
Corporate Services (Vote 4)
Budget & Treasury Office (Vote 3)
Municipal Managers Offices (Vote 2)
Executive & Council (Vote 1)

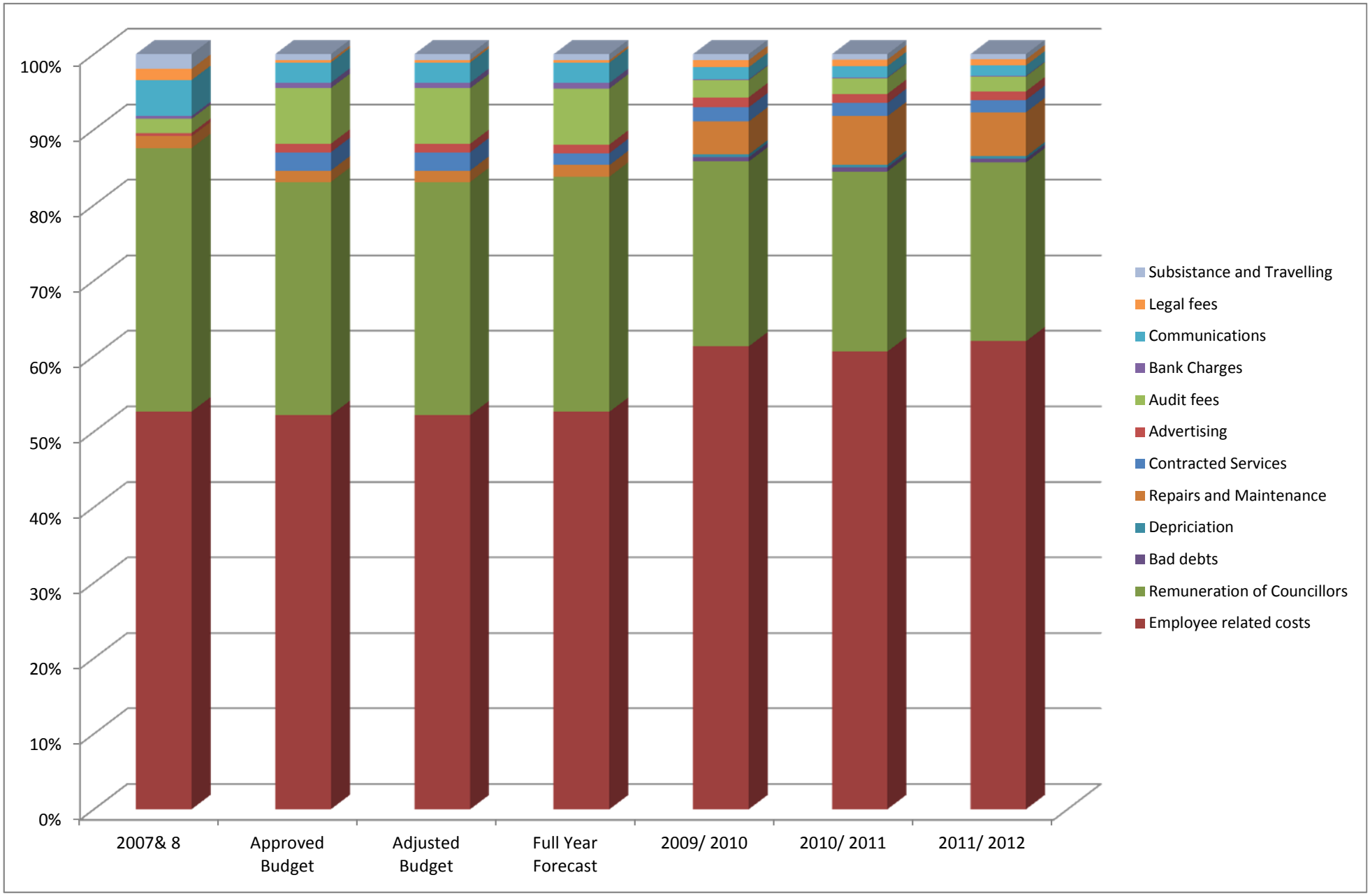
Capex by Vote



Capital Funding by Sourc



Opex by Type


100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%
2007& 8
Approved Budget
Adjusted Budget
Full Year Forecast
2009/ 2010
2010/ 2011
2011/ 2012
Subsistance and Travelling
Legal fees
Communications
Bank Charges
Audit fees
Advertising
Contracted Services
Repairs and Maintenance
Depriciation
Bad debts
Remuneration of Councillors
Employee related costs

UMZIMVUBU MUNICIPALITY BUDGET FOR 2012

SCHEDULE 1 REVENUE BY SOURCE	Preceding Year 2007& 8	Current Year 2008/ 2009 Approved Budget	 Adjusted Budget	 Full Year Forecast	Medium Term and Expenditure Framework Budget Year 2009/ 2010	 Budget Year +1 2010/ 2011	 Budget Year +2 2011/ 2012
Operating Revenue by Source							
Property ratess	4 017 904	2 959 078	1 784 553	2 142 428	13 691 192	14 649 575	15 675 046
Service Charges- Refuse removal	681 217	400 000	185 879	321 854	1 307 882	1 399 434	1 497 394
Rental of facilities- Hall		120 000	138 696	115 585	146 872	165 789	171 590
Rental of facilities- Offices		786 000	786 000	694 520	848 760	890 000	920 675
Intersert earned- investments	3 433 871	6 000 000	9 523 917	7 986 837	4 500 000	2 300 000	1 700 000
Fines	193 957	150 000	145 987	68 105	155 634	167 980	175 083
License & Permits	1 352 780	1 200 000	3 879 605	2 248 889	3 500 000	2 750 000	2 985 000
Advertisement		100 000	107 303	97 758	100 000	110 043	120 000
Approval of plans		80 000	5 000	654	45 000	68 790	82 098
Vehicle registration		600 000	1 200 000	708 983	600 000	800 000	1 000 000
VAT Refunds			2 827 674	-	5 950 000	4 140 000	4 462 000
Land sales		500 000	200 000	-	3 000 000	2 493 700	1 500 000
Pound Fees		250 000	101 550	246 550	150 000	165 075	185 980
Tender fees		55 000	200 000	138 800	250 000	295 400	326 790
Vehicle testing centre		50000	20 621	31 279	50 000	41 980	56 340
LGSETA			16 247	90 551	15 000	20 000	25 000
Government grants & subsidies	98 618 000	59 105 000	60 833 000	62 519 856	79 756 000	95 605 000	99 627 000
On Going Project	44 817 636	23 500 000	23 500 000	23 500 000	500 000	400 000	300 000
Gain on asset disposal		500 000	500 000	200 835	500 000	200 000	200 000
Operating Reserves	12 230 801	9 500 000	9500000	9500000			
Other		24 200	30 324	16 673	30 400	34 950	41 288
Total revenue	**165 346 166**	**105 879 278**	**115 486 356**	**110 630 157**	**115 096 740**	**126 697 716**	**131 051 284**

SCHEDULE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year	Current Year			Medium Term and Expenditure Framework		
		2008/ 2009			Budget Year	Budget Year +1	Budget Year +2
	2007& 8	Approved Budget	Adjusted Budget	Full Year Forecast	2009/ 2010	2010/ 2011	2011/ 2012
Executive & Council *(Vote 1)*	4 475 547	11 440 000	14 708 854	12 324 270	14 947 597	16 473 335	18 150 307
Municipal Managers Offices *(Vote 2)*	10 586 673	1 794 178	1 318 136	1 217 655	3 441 614	4 036 792	4 358 976
Budget & Treasury Office *(Vote 3)*	5 166 302	6 791 257	10 818 444	7 577 971	8 404 227	12 369 723	13 235 115
Corporate Services *(Vote 4)*	6 560 981	7 309 740	8 221 015	6 774 787	7 352 445	9 405 471	10 350 444
Community & Social Services *(Vote 5)*	5 203 013	14 608 863	6 434 290	4 579 385	15 549 420	14 865 742	16 849 759
LED & Environment *(Vote 6)*		1 875 415	5 090 917	2 028 535	2 732 681	10 806 637	13 285 780
Infrastructure Planning and Development *(Vote 7)*		3 935 664	6 672 407	6 256 384	8 903 556	2 881 149	3 013 682
Special Programs & Communications *(Vote 8)*	888 427	460 004	4 896 478	3 546 122	4 951 463	6 112 515	6 577 826
TOTAL OPERATING EXPENDITURE BY VOTE	**32 880 943**	**48 215 121**	**58 160 541**	**44 305 110**	**66 283 003**	**76 951 364**	**85 821 890**

SCHEDULE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007& 8	Current Year 2008/ 2009 Approved Budget	 Adjusted Budget	 Full Year Forecast	Medium Term and Expenditure Framework Budget Year 2009/ 2010	 Budget Year +1 2010/ 2011	 Budget Year +2 2011/ 2012
Executive & Council *(Vote 1)*		700 000	575 665	700 000	559 346	870 000	920 000
Municipal Managers Offices *(Vote 2)*			-		709 346	680 678	705 234
Budget & Treasury Office *(Vote 3)*		7 195 000	35 456 620	7 195 000	8 938 881	3 169 000	3 401 000
Corporate Services *(Vote 4)*		3 545 000	4 284 762	3 545 000	2 394 896	1 885 055	1 873 644
Community & Social Services *(Vote 5)*		525 000	1 200 000	525 000	1 039 346	282 685	377 329
LED & Environment *(Vote 6)*		1 042 000	17 308 630	1 042 000	11 809 346	38 591 687	31 838 008
Infrastructure Planning and Development *(Vote 7)*		50 450 944	44 676 000	50 450 944	32 504 346	5 645 289	5 275 295
Special Programs & Communications *(Vote 8)*		265 000	270 900	265 000	109 346	67 987	25 000
TOTAL CAPITAL EXPENDITURE BY VOTE	**-**	**63 722 944**	**103 772 577**	**63 722 944**	**58 064 853**	**51 192 381**	**44 415 510**

SCHEDULE 4 CAPITAL FUNDING BY SOURCE	Preceding Year	Current Year 2008/ 2009			Medium Term and Expenditure Framework		
					Budget Year	Budget Year +1	Budget Year +2
	2007& 8	Approved Budget	Adjusted Budget	Full Year Forecast	2009/ 2010	2010/ 2011	2011/ 2012
National Government							
Amounts allocated/ gaetted for the yaer	63 833 000	66 334 000	66 334 000	66 334 000	79 756 000	96 605 000	99 627 000
Amounts carried over from previous the yaer	35 582 465	23 500 000	23 500 000	23 500 000			
Total Grants & Subsidies- National Government	99 415 465	89 834 000	89 834 000	89 834 000	79 756 000	96 605 000	99 627 000
Provincial Government							
Amounts allocated/ gaetted for the yaer					212 000	233 000	233 000
Amounts carried over from previous the yaer							
Total Grants & Subsidies- Provincial Government	-	-	-	-	212 000	233 000	233 000
District Municipality							
Amounts allocated/ gaetted for the yaer							
Amounts carried over from previous the yaer							
Total Grants & Subsidies- District Municipality							
Total Government Grants & Subsidies	99 415 465	89 834 000	89 834 000	89 834 000	79 968 000	96 838 000	99 860 000
Public Contributions							
Accumulated Surplus (Own Funds)	24 737 561	22 796 029	22 796 029	22 796 029	32 496 740	34 771 512	37 205 518
External Loans							
Total Capital Expenditure by Vote	**124 153 026**	**112 630 029**	**112 630 029**	**112 630 029**	**112 464 740**	**131 609 512**	**137 065 518**

SCHEDULE 6	Preceding Year	Current Year			Medium Term and Expenditure Framework		
		2008/ 2009			Budget Year	Budget Year +1	Budget Year +2
Operating Expenditure by Type	2007& 8	Approved Budget	Adjusted Budget	Full Year Forecast	2009/ 2010	2010/ 2011	2011/ 2012
Employee related costs	12 538 593	21 416 997	21 416 997	21 416 997	32 394 483	36 475 180	41 715 819
Remuneration of Councillors	8 308 383	12 679 826	12 679 826	12 679 826	12 939 164	14 362 472	15 942 344
Bad debts	-		-	-	300 000	315 300	329 804
Depriciation		-	-	-	200 000	210 200	219 869
Repairs and Maintenance	372 060	620 186	620 186	620 186	2 304 903	3 871 453	3 934 540
Contracted Services		995 000	995 000	646 417	995 000	1 045 745	1 093 849
Advertising	105 359	458 924	458 924	458 924	700 000	735 700	769 542
Audit fees	443 288	3 023 954	3 023 954	3 023 954	1 200 000	1 261 200	1 319 215
Bank Charges	85595	298 904	298 904	298904	55 000	57 805	60 464
Communications	1 140 798	1 098 877	1 098 877	1 098 877	850 000	888 681	929 561
Legal fees	352 023	125 763	125 763	125 763	500 000	525 500	549 673
Subsistance and Travelling	466 468	329 458	329 458	329 458	420 000	441 420	461 725
Total Operating Expenditure by Vote	**23 812 567**	**41 047 889**	**41 047 889**	**40 699 306**	**52 858 550**	**60 190 657**	**67 326 406**

SUPPORTING TABLE 8 DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS	Salary Rand('000)pa	Social Contributions Rand('000)pa	Allowances Rand('000)pa	Perfomance Bonuses Rand('000)pa	Total Package Rand('000)pa
Councillors					
Hon. Mayor: Clr Mabengu	389 023		260 194		649 217
Hon. Speaker: Clr Tshekela	311 219		214 808		526 027
Hon.: Clr Gwebani	160 473		126 872		287 345
Hon.: Clr Jeke	291 768		203 461		495 229
Hon.: Clr Mnukwa	291 768		203 461		495 229
Hon.: Clr Ndevu	291 768		203 461		495 229
Hon.: Clr Ngalonkulu	291 768		203 461		495 229
Hon.: Clr Sineke	160 473		126 872		287 345
Hon.: Clr Gcadinja	160 473		126 872		287 345
Hon.: Clr Thingathinga	160 473		126 872		287 345
					-
Total Other Clrs	5 729 339		1 439 374		7 168 713
Officials of the Municipality					
MM: Mr. Nota	892 440		9 000		901 440
CFO: Mr. Hloba	672 678		9 000		681 678
Mngr. Infrastructure: Mr. Ntonga	672 678		9 000		681 678
Mngr. SPU& Communications: Mr. Kulu	672 678		9 000		681 678
Mngr. LED: Vitshima	672 678		9 000		681 678
Mngr. Coporate Services: Vacant	672 678		9 000		681 678
Mngr. Community & Social Services: Vacant	672 678		9 000		681 678
					-
	13 167 052	-	3 298 709	-	16 465 760

SUPPROTING TABLE 8a SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc	Preceding Year 2007& 8	Current Year 2008/ 2009			Medium Term and Expenditure Framework Budget Year 2009& 10	 Budget Year +1 2009& 11	 Budget Year +2 2009& 12
	Actual Audited R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Councillors (Political Office Bearers and Other)							
Basic Salaries		8 997 979	5 234 980	5234980	6827328	13 001 453	14 041 570
Pension Contributions		-	1 786 960	1 786 960	1 706 832	-	-
Medical Aid Contributions		-	956 790	956 790	812 160	-	-
Allowances		-	3 988 800	3 988 800	2 804 571	-	-
Sub Total - Councillors		8 997 979	11 967 530	11 967 530	12 150 891	13 001 453	14 041 570
Senior Managers of the Municipality (s57 of Systems Act)							
Basic Salaries		4 142 035	4 142 035	4 142 035	4 928 507	6274601.41	6956273.183
Pension Contributions		-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-
Allowances		-	-	-	-	-	-
Performances		78566.09	240852	240 852	1 308 255	-	-
Sub Total - Senoir Managers of Municipality		4 220 601	4 382 887	4 382 887	6 236 762	6 274 601	6 956 273
Other Municipal Staff							
Basic Salaries		13 062 623	9 040 689	16 480 349	15 074 585	28 606 772	31 735 433
Pension Contributions		1 502 968	570 610	570 610	1 749 273	-	-
Medical Aid Contributions		2 798 395	473 763	473 763	4 570 465	-	-
Allowances		2 664 197	3 499 748	3 499 748	2 189 502	-	-
Overtime		-	-	-	-	-	-
Performances		-	-	-	-	-	-
Sub Total - Other Municipal Staff		20 028 183	13 584 810	21 024 470	23 583 825	28 606 772	31 735 433
TOTAL EMPLOYEE COSTS	**-**	**57 495 547**	**52 848 514**	**67 727 834**	**75 408 795**	**82 764 200**	**91 424 983**

SUPPROTING TABLE 8b	Preceding Year	Current Year			Medium Term and Expenditure Framework		
	2007& 8	2008/ 2009			Budget Year	Budget Year +1	Budget Year +2
SUMMARY OF PERSONNEL NUMBERS					2009& 10	2009& 11	2009& 12
(Full Time Equivalent)	Actual Audited	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
	A	B	C	D	E	F	G
Municipality							
Councillors (Political Ofiice Bearers plus Other)	47	47	47	47	47	47	47
Snr Mngrs including Municipal Manager (s57 of Systems Act)	7	7	7	7	7	7	7
Other Managers	5	5	5	5	5	5	5
Technical / Professional Staff	3	3	3	3	3	3	3
Other Staff (clerical, laboures etc)	95	95	95	95	95	95	95
TOTAL PERSONNEL NUMBERS	157	157	157	157	157	157	157

SUPPORTING TABLE 9 MOTHLY CASH FLOWS	Budget July 2009 R'000	Budget August 2009 R'000	Budget September 2009 R'000	Budget October 2009 R'000	Budget November 2009 R'000	Budget December 2009 R'000	Budget January 2010 R'000	Budget February 2010 R'000	Budget March 2010 R'000	Budget April 2010 R'000	Budget May 2010 R'000	Budget June 2010 R'000
Property ratess	1 140 933	1 140 933	1 140 933	1 140 933	1 140 933	1 140 933	1 140 933	1 140 933	1 140 933	1 140 933	1 140 933	1 140 933
Service Charges- Refuse removal	108 990	108 990	108 990	108 990	108 990	108 990	108 990	108 990	108 990	108 990	108 990	108 990
Rental of facilities- Hall	12 239	12 239	12 239	12 239	12 239	12 239	12 239	12 239	12 239	12 239	12 239	12 239
Rental of facilities- Offices	70 730	70 730	70 730	70 730	70 730	70 730	70 730	70 730	70 730	70 730	70 730	70 730
Intersert earned- investments	375 000	375 000	375 000	375 000	375 000	375 000	375 000	375 000	375 000	375 000	375 000	375 000
Fines	12 970	12 970	12 970	12 970	12 970	12 970	12 970	12 970	12 970	12 970	12 970	12 970
License & Permits	291 667	291 667	291 667	291 667	291 667	291 667	291 667	291 667	291 667	291 667	291 667	291 667
Advertisement	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333
Approval of plans	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750
Vehicle registration	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000
VAT Refunds	495 833	495 833	495 833	495 833	495 833	495 833	495 833	495 833	495 833	495 833	495 833	495 833
Land sales	250 000	250 000	250 000	250 000	250 000	250 000	250 000	250 000	250 000	250 000	250 000	250 000
Pound Fees	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500
Tender fees	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833
Vehicle testing centre	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167
LGSETA	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250
Government grants & subsidies	6 646 333	6 646 333	6 646 333	6 646 333	6 646 333	6 646 333	6 646 333	6 646 333	6 646 333	6 646 333	6 646 333	6 646 333
On Going Project	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667
Gain on asset disposal	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667
Operating Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 533	2 533	2 533	2 533	2 533	2 533	2 533	2 533	2 533	2 533	2 533	2 533
Cash Operating Receipts by Source	9 591 395	9 591 395	9 591 395	9 591 395	9 591 395	9 591 395	9 591 395	9 591 395	9 591 395	9 591 395	9 591 395	9 591 395
Other Cash Receipts by Source												
New Loan Raised	-	-	-	-	-	-	-	-	-	-	-	-
Receipts from Outstanding Debtors		-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-
Cash Operating Payments by Type												
Employee Costs	2 515 154	2 515 154	2 515 154	2 515 154	2 515 154	2 515 154	2 515 154	2 515 154	2 515 154	2 515 154	2 515 154	2 515 154
Remuneration of Councillors	1 012 574	1 012 574	1 012 574	1 012 574	1 012 574	1 012 574	1 012 574	1 012 574	1 012 574	1 012 574	1 012 574	1 012 574
Repairs & Maintenance	192 075	192 075	192 075	192 075	192 075	192 075	192 075	192 075	192 075	192 075	192 075	192 075
Contracted Services	82 917	82 917	82 917	82 917	82 917	82 917	82 917	82 917	82 917	82 917	82 917	82 917
Other	1 472 288	1 472 288	1 472 288	1 472 288	1 472 288	1 472 288	1 472 288	1 472 288	1 472 288	1 472 288	1 472 288	1 472 288
Cash Operating Payments by Type	5 275 008	5 275 008	5 275 008	5 275 008	5 275 008	5 275 008	5 275 008	5 275 008	5 275 008	5 275 008	5 275 008	5 275 008
Other Cash Payments by Type												
Capital Expenditure	4 316 238	4 316 238	4 316 238	4 316 238	4 316 238	4 316 238	4 316 238	4 316 238	4 316 238	4 316 238	4 316 238	4 316 238
Loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash payments by Type	4 316 238	4 316 238	4 316 238	4 316 238	4 316 238	4 316 238	4 316 238	4 316 238	4 316 238	4 316 238	4 316 238	4 316 238
NET INCREAS/ (DECREASE) IN CASH 7 INVESTMENTS	149	149	149	149	149	149	149	149	149	149	149	149

UMZIMVUBU MUNICIPALITY
BUDGET FOR 2010 - 2012 MTEF PERIOD
BUDGET SUMMARY 2010 - 2012 MTEF PERIOD

ACCOUNT DESCRIPTION	146872104145	*ACTUAL 2008/2009*	**BUDGETED 2009/2010**	BUDGETED 2010/2011	BUDGETED 2011/2012
1. REVENUE					
ADVERTISING	107 303	***97 758***	**100 000**	110 043	120 000
APPROVAL OF BUILDING PLANS	5 000	***654***	**45 000**	68 790	82 098
DRIVERS & LEARNERS LICENCE	3 879 605	***2 248 889***	**3 500 000**	2 750 000	2 985 000
EQUITABLE SHARE	43 817 000	***43 816 856***	**56 261 000**	69 453 000	75 784 000
FINANCIAL MANAGEMENT GRANT	500 000	***500 000***	**750 000**	1 000 000	1 250 000
FREE BASIC SERVICES	10 000 000	***10 000 000***	**-**	-	-
FUNERAL PLOT FEES	18 000	***16 000***	**18 000**	19 500	22 788
HAWKER STALLS	12 000	**-**	**12 000**	15 000	18 000
INT. NAT.ELECTRIFICATION PROGRAM		**-**	**-**	-	-
INTEREST : INVESTMENTS	9 523 917	***7 986 837***	**4 500 000**	2 300 000	1 700 000
LAND SALES	200 000	**-**	**3 000 000**	2 493 700	1 500 000
L G & TRADITIONAL AFFAIRS	-	**-**	**-**	**-**	**-**
LGSETA	16 247	***90 551***	**15 000**	20 000	25 000
LED: MAIZE PRODUCTION PROJECTS	13 000 000	**-**	**-**	-	-
MUNICIPAL INFRASTRUCTURE GRANT	15 781 000	***17 468 000***	**21 445 000**	25 152 000	21 593 000
MSIG	735 000	***735 000***	**1 300 000**	1 000 000	1 000 000
OPERATING RESERVES	9 500 000	***9 500 000***	**-**	-	-
ONGOING PROJECTS	23 500 000	***23 500 000***	**500 000**	400 000	300 000
POUND FEES	101 550	***246 550***	**150 000**	165 075	185 980
PROCEEDS ON DISPOSAL OF ASSETS	500 000	***200 835***	**500 000**	200 000	200 000
RATES	1 784 553	***2 142 428***	**13 691 192**	13 704 883	13 718 588
RENT: HALL	138 696	***115 585***	**146 872**	165 789	171 590
REFUSE REMOVAL	185 879	***321 854***	**1 307 882**	1 399 434	1 497 394
RENTAL OFFICES	786 000	***694 520***	**848 760**	890 000	920 675
SALES: WOOD	324	***673***	**400**	450	500
TRAFFIC FINES	145 987	***68 105***	**155 634**	167 980	175 083
TENDER FEES	200 000	***138 800***	**250 000**	295 400	326 790
VAT REFUND	2 827 674	**-**	**5 950 000**	4 140 000	4 462 000
VEHICLE TESTING STATION	20 621	***31 279***	**50 000**	41 980	56 340
VEHICLE REGISTRATION	1 200 000	***708 983***	**600 000**	800 000	1 000 000
TOTAL REVENUE	138 486 356	120 630 157	115 096 740	126 753 024	129 094 826
2. PERSONNEL EXPENDITURE					
BARGAINING COUNCIL LEVY	2 200	**-**	**500 000**	525 500	820 000
CELLPHONE ALLOWANCE	514 674	***579 248***	**659 004**	723 813	809 033
CASUAL LABOUR	942 127	***437 500***	**68 640**	72 141	82 421
EXPERIENTIAL TRAINING	-	**-**	**145 809**	153 245	160 295
HOUSING ALLOWANCE	1 634 791	***1 119 354***	**1 000 000**	1 005 598	1 095 126
LEAVE PAY	524 715	***637 147***		-	-
MEDICAL AID	1 430 553	***885 640***	**3 000 000**	5 705 057	6 234 519
PART - TIME WARD COMMITTEE CLERKS	585 000	***504 800***	**720 000**	799 200	887 112
PENSION FUND CONTRIBUTIONS	2 357 570	***1 659 099***	**3 456 105**	3 733 069	4 115 691
PERFOMANCE BONUS	240 852	**-**	**800 000**	1 536 017	1 762 599
SALARIES	18 417 704	***14 614 019***	**26 830 420**	31 016 393	35 573 514
SALARIES : BONUS	1 409 325	***722 375***	**833 159**	875 650	957 433
STAFF INCENTIVE	400 000	***6 633***	**-**	-	-
SKILLS DEVELOPMENT LEVY	-	**-**	**200 031**	210 233	234 403
STANDBY ALLOWANCE	175 000	***127 500***	**150 000**	157 650	164 902
TRAVELLING ALLOWANCE	4 764 083	***3 828 272***	**3 441 267**	3 751 042	4 129 308
UIF	185 521	***261 708***	**268 304**	286 016	318 522
UNIFORMS/PROTECTIVE CLOTHING	152 708	***109 773***	**260 000**	287 030	313 287
TOTAL PERSONNEL EXPENDITURE	33 736 823	25 493 067	42 332 739	50 837 653	57 658 163

3. GENERAL EXPENDITURE

ADVERTISING FEES	458 924	***274 188***	**700 000**	735 700	769 542
ACCOUNTING AND AUDIT FEES	3 023 954	***2 264 513***	**1 200 000**	1 261 200	1 319 215
AMMUNITION	6 435	***-***	**10 000**	10 510	10 993
BAD DEBTS			**300 000**	315 300	329 804
BANK CHARGES	298 904	***186 876***	**55 000**	57 805	60 464
BOOKS & PUBLICATIONS	318 404	***330 250***	**300 000**	315 300	329 804
BRANDING AND MARKETING	200 000	***136 645***	**100 000**	105 100	109 935
BURSARIES	104 900	***37 565***	**150 000**	157 650	164 902
CATERING	225 241	***246 200***	**500 000**	525 500	549 673
CUSTOMER CARE	100 000	***-***	**20 000**	36 020	37 677
CLEANING SERVICES	995 000	***646 417***	**995 000**	1 045 745	1 093 849
COMMUNICATION STRATEGY	100 000	***-***	**100 000**	105 100	109 935
COMMUNITY RADIO SUPPORT	100 000	***100 000***	**200 000**	210 200	219 869
CONFERENCE FEES	44 510	***54 310***	**252 980**	265 882	278 113
CONSULTANTS & PROF. FEES	2 414 812	***1 109 216***	**700 000**	735 700	769 542
CONSUMABLES & BEVERAGES	24 516	***15 286***	**100 000**	105 100	109 935
DEPRECIATION		***-***	**200 000**	210 200	219 869
DISASTER MNGT RELIEF FUND	250 000	***78 320***	**250 000**	262 750	274 837
EMPLOYEE ASSISTANCE PROGRAMME	140 000	***35 915***	**150 000**	200 765	250 543
EXCO OUTREACH PROGRAM	456 765	***515 994***	**500 000**	525 500	549 673
EQUIPMENT RENTAL	158 256	***146 698***	**302 000**	317 402	332 002
ELECTRICITY AND WATER PURCHASES	570 567	***333 911***	**150 090**	157 745	165 001
ENTERTAINMENT	5 875	***35 148***	**60 392**	63 472	66 392
ESTABLISHMENT OF WARD COMMITTEES	120 000	***142 248***	**-**	-	-
EVENT AND PROGRAM	660 000	***359 700***	**500 000**	525 500	549 673
FINANCIAL & BUDGETING REFORMS	-	***-***	**-**	-	-
FIRST AID	2 500	***-***	**22 826**	23 990	25 094
HALL HIRE	58 610	***42 100***	**40 000**	42 040	43 974
HIV/AIDS	150 000	***30 900***	**50 000**	52 550	54 967
IGR	100 000	***29 488***	**50 000**	52 550	54 967
INSURANCE : EXTERNAL	278 240	***188 794***	**382 145**	401 634	420 110
INDIGENT SUPPORT	457 688	***580 509***	**350 000**	2 500 000	2 615 000
INTERNAL AUDIT COMMITTEE	100 000	***-***	**103 070**	108 327	113 310
JOB EVALUATION			**100 000**	258 102	198 354
LEGAL FEES	125 763	***36 961***	**500 000**	525 500	549 673
MEMBERSHIP FEES	47 035	***30 244***	**184 192**	193 586	202 491
MATERIAL & STORES	10 498	***6 409***	**50 000**	52 550	54 967
OFFICE RENTAL	147 178	***129 000***	**172 260**	181 045	189 373
POSTAGE	36245	***14 864***	**70 000**	73 570	76 954
PRINTING & STATIONERY	250 000	***733 018***	**700 000**	735 700	769 542
PAUPER BURIALS	250 987	***8 300***	**10 000**	10 510	10 993
PUBLIC SAFETY	39 444	***25 300***	**100 000**	105 100	109 935
PROMOTIONAL MATERIAL	280 000	***96 000***	**100 000**	105 100	109 935
POUND FEES	42 310	***29 330***	**5 500**	5 781	6 046
RATE PAYERS' INCENTIVE	100 000	***-***	**100 000**	105 100	109 935
REFUSE BAGS AND BINS	841 345	***587 014***	**700 000**	735 700	769 542
SECURITY COSTS	1 209 792	***1 247 782***	**1 574 998**	1 957 418	3 040 851
SUBSISTENCE & TRAVELLING	4 490 273	***3 800 996***	**1 500 000**	1 576 500	1 649 019
STRATEGIC PLANNING & TEAM BUILDING	329 458	***358 485***	**420 000**	441 420	461 725
SYSTEM RENTAL	-	***-***	**342 000**	359 442	375 976
SUNDRY EXPENSES	2 500	***-***	**40 000**	48 285	51 977
SPU PROGRAMMES	640 000	***570 558***	**400 000**	420 400	439 738
SURVEY AND PLANNING	100 000	***120 467***	**600 000**	630 600	659 608
TELEPHONE	1 098 877	***1 051 822***	**850 000**	888 681	929 561
TRAINING EXTERNAL	700 000	***823 194***	**400 000**	420 400	439 738
VEHICLE FUEL & OIL	299 875	***200 798***	**400 000**	420 400	439 738
WARD COMMITTEE S&T	450 168	***429 890***	**550 000**	578 050	604 640
		-	**-**	-	-
TOTAL GENERAL EXPENDITURE	23 415 849	18 221 622	18 662 453	22 261 176	24 248 975

4. REPAIRS AND MAINTENANCE

BUILDINGS & INSTALLATIONS	186 130	***269 007***	**378 982**	398 310	416 632
COMPUTER INSTALLATION	110 829	***19 969***	**161 585**	169 826	177 638
EQUIPMENT & VEHICLES	238 652	***201 622***	**600 970**	631 619	660 674
FURNITURE, EQUIPMENT & MACHINES	72 575	***16 764***	**77 075**	81 006	84 732
STREETS MAINTENANCE	4 500	***74 999***	**1 000 000**	2 500 000	2 500 000
TOOLS & EQUIPMENT	7 500	***8 060***	**86 291**	90 692	94 864
TOTAL REPAIRS & MAINTENANCE	**620 186**	**590 421**	**2 304 903**	**3 871 453**	**3 934 540**

5. CAPITAL EXPENDITURE

ADMIN SYSTEMS	2 603 628	***773 755***	**1 000 000**	-	-
AGRARIAN REFORM	-	**-**	**1 500 000**	1 605 000	1 657 350
ANNUAL REPORTS	200 000	***91 612***	**350 000**	375 000	400 000
CAPITAL MAINTENANCE	2 015 000	***8 545 482***	**5 000 000**	7 000 000	8 000 000
COMPUTER EQUIPMENT	237 747	***157 545***	**478 768**	296 604	87 945
COMMUNICATION EQUIPMENT	50 000	***30 600***	**300 000**	45 000	120 231
COMPANSETION FUND		**-**	**150 000**	-	-
DATABASE CLEANSING	-	**-**	**-**	-	-
DRIVING LIC. TESTING CENTRE BUILDING	-	**-**	**300 000**		-
EMPLOYMENT EQUITY PLAN		**-**	**100 000**	75 000	55 000
ENVIRNMENTAL IMPACT ASSESSMENT	160 000	**-**	**500 000**	250 000	-
ENVIRONMENTAL MANAGEMENT	-	**-**	**500 000**	1 800 000	1 400 000
FREE BASIC SERVICES	10 000 000	**-**	**-**	-	-
FINANCIAL MNGT GRANT	500 000	***341 059***	**750 000**	1 000 000	1 250 000
FENCING	3 000 000	***1 464 638***	**300 000**	-	250 000
FORESTRY DEVELOPMENT	-	**-**	**200 000**	300 000	300 000
FURNITURE & OFFICE EQUIPMENT	44 387	***18 494***	**-**	-	-
GPS	15 000	***25 260***	**-**	-	-
IDP		**-**	**300 000**	270 000	305 234
INCENTIVE PLAN	-	**-**	**-**	-	-
INFRASTRUCTURE PROJECTS		**-**	**5 000 000**	5 700 000	2 245 008
IT PROJECTS	430 000	***157 676***	**365 550**	443 945	477 879
INVESTMENT PLAN	-	**-**	**300 000**	350 000	400 000
IMPLEMENTATION OF MPRA	400 000	**-**	**-**	-	-
LAPTOP	115 150	***199 799***	**-**	-	-
LED STRATEGY	-	**-**	**300 000**	300 000	275 000
LG & TRADITIONAL AFFAIRS	-	**-**			
LED: MAZIZE PRODUCTIONPROGRAMME	13 000 000	***12 134 096***	**8 500 000**	-	-
MACHINERY	12 000	**-**	**-**	-	-
MEDICINE FOR POUND	-	**-**	**25 000**	28 030	32 098
MUNICIPAL OFFICES	3 000 000	**-**	**-**	-	-
MAYORS DISCRETIONARY FUND	575 665	***701 209***	**500 000**	870 000	900 000
MOTOR VEHICLES	500 000	***12 000***	**500 535**	-	-
MSIG	735 000	***1 114 594***	**1 300 000**	1 000 000	1 000 000
MIG	15 781 000	***12 774 509***	**21 445 000**	25 152 000	21 593 000
MOWERS AND GRASS CUTTERS	60 000	***61 335***	**-**	-	-
ROLL OVER PROJECTS	23 500 000	***1 557 306***	**500 000**	450 000	-
PARKING BAYS AND METRES	50 000	***37 650***	**-**	-	-
POLICY FORMULATION & REVIEW	150 000	***74 443***	**180 000**	200 000	280 000
PMS	800 000	***595 080***	**500 000**	250 000	250 000
REVENUE STRATEGY	65 000	***4 500***	**-**	794 123	797 768
SORGHUM PRODUCTION	1 000 000	**-**	**-**	-	-
SMME DEVELOPMENT	-	**-**	**100 000**	270 000	300 000
TLB	600 000	**-**	**-**	-	-
TRAFFFIC EQUIPMENT	650 000	***16 654***	**200 000**	-	
TWINNING	35 000	**-**	**-**	-	-
TOURISM	200 000	***1 500***	**200 000**	956 789	875 000
WEBSITE DEVELOPMENT	89 000	***23 625***	**150 000**	-	-
TOTAL CAPITAL EXPENDITURE	**103 772 577**	**40 914 420**	**51 794 853**	**49 781 491**	**43 251 513**

TOTAL REVENUE	**138 486 356**	**120 630 157**	**115 096 740**	**126 753 024**	**129 094 826**
TOTAL EXPENDITURE	**161 545 435**	**85 219 530**	**115 094 948**	**126 751 773**	**129 093 192**
SURPLUS/(DEFICIT)	**(23 059 079)**	**35 410 627**	**1 792**	**1 251**	**1 635**
TOTAL PROPERTY PER VALUATION ROLL	R 177 135 970		**847 691 653**	**847 691 654**	**847 691 655**
DEFICIT AS PER ABOVE SUMMARY	23 059 079.00-		**1 792**	**1 251**	**1 635**
TOTAL INCOME EXCL RATES INCOME			**101 405 548**	**113 048 141**	**115 376 238**
CENTS PER RAND	1.50		**-0.016**	**-0.016**	**-0.016**
TOTAL RECOVERY	2 657 039.00		**-9 582 580**	**-9 592 543**	**-9 601 867**

BUDGET

	2008& 9	*2009& 10*	*2010& 11*	*2011& 12*
Revenue	**138 486 356**	**115 096 740**	**126 753 024**	**129 094 826**
Personal Expenditure	33 736 823	42 332 739	50 837 653	57 658 163
General Expenditure	23 415 849	18 662 453	22 261 176	24 248 975
Repairs & Maintenance	620 186	2 304 903	3 871 453	3 934 540
Capital Expenditure	103 772 577	51 794 853	49 781 491	43 251 513

2009 & 10 Summary		**Opex**	**Capex**	**Total**
Counci		14 947 597	559 346	**15 506 943**
MM's Office		3 441 614	709 346	**4 150 960**
BTO		8 404 227	8 938 881	**17 343 108**
Corporate		7 352 445	2 394 896	**9 747 341**
Comm Serv		15 549 420	1 039 346	**16 588 766**
Infrastr		8 903 556	32 504 346	**41 407 902**
LED		2 732 681	11 809 346	**14 542 027**
SPU & Comm		4 951 463	109 346	**5 060 809**

	2008& 9	**2009& 10**	**2010& 11**	**2011& 12**
Total Revenue (Tot Budget)	138 486 356	115 096 740	126 753 024	129 094 826
External Rev(grants & subs)	70 849 247	79 771 000	96 625 000	99 652 000
Own Revenue	67 637 109	35 325 740	30 128 024	29 442 826
%age Grants to Tot Rev		69.31	76.23	77.19
%age Own Rev to Tot Rev		30.69	23.77	22.81

		2009& 10	**2010& 11**	**2011& 12**
Personnel Expenditure		42 332 739	50 837 653	57 658 163
Total Operating Expenditure		63 300 095	76 970 282	85 841 678
Total Exp (Tot Budget)		115 094 948	126 751 773	129 093 192

%age PE to Tot Opex		66.9	66.0	67.2
% age PE to Tot Exp		36.78	40.11	44.66

Capital Expenditure	*2008& 9*	*2009& 10*	*2010& 11*	*2011& 12*
Council				
Council- Rev	-	-	-	-
Council- Pers Exp	12 679 826	12 939 164	14 362 472	15 942 344
Council- Gen Exp	1 975 350	1 995 433	2 097 200	2 193 671
Council- Rep & Maint	53 678	13 000	13 663	14 291
Council- Cap Exp	575 665	559 346	870 000	920 000

MM's Office				
MM's Office- Rev	-	-	-	-
MM's Office- Pers Exp	1 050 806	1 953 942	2 473 248	2 723 510
MM's Office- Gen Exp	260 671	1 458 643	1 533 034	1 603 553
MM's Office- Rep &Maint	6 659	29 029	30 509	31 913
MM's Office- Cap Exp	-	709 346	680 678	705 234

BTO				
BTO- Rev	103 335 390	84 092 824	93 052 505	99 433 951
BTO- Pers Exp	2 706 355	4 212 744	5 811 079	6 373 303
BTO- Gen Exp	8 071 753	4 062 273	6 422 844	6 719 766
BTO- Rep & Maint	40 336	129 210	135 800	142 046
BTO- Cap Exp	35 456 620	8 938 881	3 169 000	3 401 000

Corpoarate Serv				
Corpoarate Serv- Rev	-	15 000	-	-
Corpoarate Serv- Pers Exp	3 016 993	4 642 732	6 361 445	7 197 471
Corpoarate Serv- Gen Exp	5 111 369	2 554 299	2 880 685	2 982 119
Corpoarate Serv- Rep & Maint	92 653	155 414	163 340	170 854
Corpoarate Serv- Cap Exp	4 284 762	2 394 896	1 885 055	1 873 644

Comm. Serv				
Comm. Serv- Rev	5 551 966	5 781 916	5 344 419	5 923 085
Comm. Serv- Pers Exp	3 313 808	12 380 424	11 233 033	12 056 553
Comm. Serv- Gen Exp	3 044 661	3 042 996	3 500 284	4 654 689
Comm. Serv- Rep & Maint	75 821	126 000	132 426	138 518
Comm. Serv- Cap Exp	1 200 000	1 039 346	282 685	377 329

Infr. Planning & Development				
Infrastructure- Rev				
Infrastructure- Pers Exp	5 753 081	4 819 513	5 065 308	7 395 350
Infrastructure- Gen Exp	580 963	2 330 663	2 449 527	2 562 205
Infrastructure- Rep & Maint	338 363	1 753 380	3 291 802	3 328 225
Infrastructure- Cap Exp	44 676 000	32 504 346	38 591 687	31 838 008

Local Economic Development, Tourism & Foresrty				
LED- Rev	13 697 879	12 000	15 000	18 000
LED- Pers Exp	3 979 638	1 755 667	1 858 976	1 944 489
LED- Gen Exp	1 077 579	919 573	961 802	1 006 045
LED- Rep & Maint	33 700	57 441	60 370	63 148
LED- Cap Exp	17 308 630	11 809 346	5 645 289	5 275 295

Special Programmes & Communicatins				
SPU& Comm.- Rev				
SPU& Comm.- Pers Exp	1 596 316	2 629 461	3 672 091	4 025 143
SPU& Comm.- Gen Exp	3 293 503	2 298 573	2 415 800	2 526 927
SPU& Comm.- Rep & Maint	6 659	23 429	24 624	25 757
SPU& Comm.- Cap Exp	270 900	109 346	67 987	25 000

UMZIMVUBU MUNICIPALITY

BUDGET FOR 2010 - 2012 MTEF PERIOD

BUDGET AND TREASURY DEPARTMENT

ACCOUNT DESCRIPTION	BUDGETED 2008 / 2009	ACTUAL 2008/ 2009	BUDGETED 2009 / 2010	BUDGETED 2010 / 2011	BUDGETED 2011 / 2012
1. REVENUE					
ADVERTISING	107 303	97 758	**100 000**	110 043	120 000
APPROVAL OF BUILDING PLANS		-	**45 000**	68 790	82 098
DRIVERS & LEARNERS LICENCE		-			
EQUITABLE SHARE	43 817 000	43 816 856	**56 261 000**	69 453 000	75 784 000
FINANCIAL MANAGEMENT GRANT	500 000	500 000	**750 000**	1 000 000	1 250 000
FREE BASIC SERVICES	10 000 000	10 000 000			
INTEREST : INVESTMENTS	9 523 917	7 986 837	**4 500 000**	2 300 000	1 700 000
LGSETA	16 247	90 551		20 000	25 000
MSIG	735 000	735 000	**1 300 000**	1 000 000	1 000 000
OPERATING RESERVES	9 500 000	9 500 000			
PROCEEDS ON DISPOSAL OF ASSETS	500 000	200 835	**500 000**	200 000	200 000
RATES	1 784 553	2 142 428	**13 691 192**	13 704 883	13 718 588
RENT: HALL	138 696	115 585	**146 872**	165 789	171 590
RENTAL OFFICES	786 000	694 520	**848 760**	890 000	920 675
VAT REFUND	2 827 674	-	**5 950 000**	4 140 000	4 462 000
TOTAL REVENUE	**103 335 390**	**75 880 370**	**84 092 824**	**93 052 505**	**99 433 951**
2. PERSONNEL EXPENDITURE					
BARGAINING COUNCIL LEVY	-	-	**-**	-	-
CELLPHONE ALLOWANCE	9 040	28 130	**23 400**	24 593	25 725
HOUSING ALLOWANCE	98 954	100 630	**113 000**	118 763	124 226
LEAVE PAY	-	69 419		0	0
MEDICAL AID	88 210	41 735	**378 008**	397 287	415 562
PENSION FUND CONTRIBUTIONS	105 652	58 675	**203 400**	213 773	223 607
PERFOMANCE BONUS	45 876	-	**271 331**	285 169	298 287
SALARIES	2 003 500	1 520 580	**3 068 077**	4 608 034	5 114 918
SALARIES : BONUS	35 255	97 988	**94 166**	98 969	103 522
SKILLS DEVELOPMENT LEVY	-	-	**30 681**	32 245	33 729
TRAVELLING ALLOWANCE	306 754	229 802	**0**	0	0
UIF	13 114	21 561	**30 681**	32 245	33 729
TOTAL PERSONNEL EXPENDITURE	**2 706 355**	**2 168 521**	**4 212 744**	**5 811 079**	**6 373 303**
3. GENERAL EXPENDITURE					
ADVERTISING FEES		-	**87 500**	91 963	96 193
ACCOUNTING AND AUDIT FEES	3 023 954	2 264 513	**1 200 000**	1 261 200	1 319 215
AMMUNITION		-		-	-
BAD DEBTS			**300 000**	315 300.00	329 803.80
BANK CHARGES	298 904	186 876	**55 000**	57 805	60 464
BOOKS & PUBLICATIONS		-	**37 500**	39 412.50	41 225.48
BURSARIES		-	**18 750**	19 706.25	20 612.74
CATERING		-	**62 500**	65 687.50	68 709.13
CUSTOMER CARE		-		15 000	15 690
CONFERENCE FEES	16 400	12 400	**45 421**	47 737	49 933
CONSULTANTS & PROF. FEES	2 189 368	1 066 986	**87 500**	91 963	96 193
CONSUMABLES & BEVERAGES	-	-	**12 500**	13 137.50	13 741.83
DEPRECIATION			**200 000**	210 200.00	219 869.20
ELECTRICITY AND WATER PURCHASES	570 567	333 911	**-**	-	-
ENTERTAINMENT		-	**7 549**	7 934	8 299
HALL HIRE	58 610	42 100	**40 000**	42 040	43 974
INSURANCE : EXTERNAL	278 240	188 794	**382 145**	401 634	420 110
INDIGENT SUPPORT	457 688	580 509	**350 000**	2 500 000	2 615 000
INTERNAL AUDIT COMMITTEE	100 000	-	**-**	-	-
MEMBERSHIP FEES	6 659	-	**23 024**	24 198	25 311
MATERIAL & STORES	-	-	**6 250**	6 569	6 871
POSTAGE		-	**8 750**	9 196.25	9 619.28
PRINTING & STATIONERY		-	**87 500**	91 963	96 193
RATE PAYERS' INCENTIVE	100 000	-	**100 000**	105 100	109 935
SECURITY COSTS		-	**149 134**	156 740	163 950
SUBSISTENCE & TRAVELLING	598 998	365 102	**187 500**	197 063	206 127
STRATEGIC PLANNING & TEAM BUILDING	69 990	57 888	**52 500**	55 178	57 716
SYSTEM RENTAL	-	-		-	-
SUNDRY EXPENSES	2 500	-	**5 000**	11 500	13 500
TELEPHONE		-	**106 250**	111 669	116 806
TRAINING EXTERNAL		-	**50 000**	52 550	54 967
VEHICLE FUEL & OIL	299 875	200 798	**400 000**	420 400	439 738
TOTAL GENERAL EXPENDITURE	**8 071 753**	**5 299 877**	**4 062 273**	**6 422 844**	**6 719 766**

4. REPAIRS AND MAINTENANCE					
BUILDINGS & INSTALLATIONS	-	-	**16908**	17 770	18 588
COMPUTER INSTALLATION	-	-	**8 903**	9 357	9 787
EQUIPMENT & VEHICLES	18054	93 139	**85 970**	90 354	94 511
FURNITURE, EQUIPMENT & MACHINES	22 282	16 434	**11 429**	12 012	12 564
TOOLS & EQUIPMENT	-	-	**6000**	6 306	6 596
TOTAL REPAIRS & MAINTENANCE	**40 336**	**109 573**	**129 210**	**135 800**	**142 046**

5. CAPITAL EXPENDITURE					
COMPUTER EQUIPMENT	130 000	71 815	**63 346**	70 000	-
FREE BASIC SERVICES	10 000 000	-			
FINANCIAL MNGT GRANT	500 000	341 059	**750 000**	1 000 000	1 250 000
FURNITURE & OFFICE EQUIPMENT	-	-			-
IT PROJECTS		-			
IMPLEMENTATION OF MPRA	400 000	-	**-**	-	-
LAPTOP	27 620	57 620		-	-
LG & TRADITIONAL AFFAIRS			**6 270 000**	1 099 000	1 151 000
MOTOR VEHICLES	500 000	-	**500 535**	-	-
MSIG	735 000	1 114 594	**1 300 000**	1 000 000	1 000 000
POLICY FORMULATION & REVIEW			**55 000**		
PMS		-			
REVENUE STRATEGY	65 000	4 500			
TOTAL CAPITAL EXPENDITURE	**35 456 620**	**1 589 588**	**8 938 881**	**3 169 000**	**3 401 000**

UMZIMVUBU MUNICIPALITY
BUDGET FOR 2010 - 2012 MTEF PERIOD
COMMUNITY SERVICES DEPARTMENT

ACCOUNT DESCRIPTION	BUDGETED 2008 / 2009	ACTUAL 2008/ 2009	BUDGETED 2009 / 2010	BUDGETED 2010 / 2011	BUDGETED 2011 / 2012
1. REVENUE					
DRIVERS & LEARNERS LICENCE	3 879 605	2 248 889	**3 500 000**	2 750 000	2 985 000
EQUITABLE SHARE		-			
FUNERAL PLOT FEES	18 000	16 000	**18 000**	19 500	22 788
ROLL OVER PROJECTS		-			
POUND FEES	101 550	246 550	**150 000**	165 075	185 980
REFUSE REMOVAL	185 879	158 514	**1 307 882**	1 399 434	1 497 394
SALES: WOOD	324	673	**400**	450	500
TRAFFIC FINES	145 987	68 105	**155 634**	167 980	175 083
VEHICLE TESTING STATION	20 621	31 279	**50 000**	41 980	56 340
VEHICLE REGISTRATION	1 200 000	708 983	**600 000**	800 000	1 000 000
TOTAL REVENUE	**5 551 966**	**3 478 993**	**5 781 916**	**5 344 419**	**5 923 085**
2. PERSONNEL EXPENDITURE					
BARGAINING COUNCIL LEVY		-		-	-
CELLPHONE ALLOWANCE	6 432	25 150	**13 800**	14 503.80	15 170.97
CASUAL LABOUR	34 224	33 985	**30 000**	31 530.00	32 980.38
HOUSING ALLOWANCE	98 070	69 715	**515 914**	542 226	567 168
LEAVE PAY		-		0	0
MEDICAL AID	85 632	38 114	**2 920 974**	3 069 944	3 211 161
PENSION FUND CONTRIBUTIONS	39 302	16 905	**928 646**	976 007	1 020 903
PERFOMANCE BONUS	-	-	**153 227**	161 041	168 449
SALARIES	1 867 021	1 558 280	**6 253 622**	4 793 763	5 321 077
SALARIES : BONUS	284 789	97 460	**429 929**	451 855	472 640
SKILLS DEVELOPMENT LEVY	-	-	**62 536**	65 726	68 749
STANDBY ALLOWANCE	175 000	127 500	**150 000**	157 650	164 902
TRAVELLING ALLOWANCE	678 930	511 318	**759 240**	797 961	834 667
UIF	-	33 305	**62 536**	65 726	68 749
UNIFORMS/PROTECTIVE CLOTHING	44 408	41 519	**100 000**	105 100	109 935
TOTAL PERSONNEL EXPENDITURE	**3 313 808**	**2 553 250**	**12 380 424**	**11 233 033**	**12 056 553**
3. GENERAL EXPENDITURE					
ADVERTISING FEES		-	**87 500**	91962.5	96192.775
AMMUNITION	6 435	-	**10 000**	10510	10 993
BOOKS & PUBLICATIONS	18 404	7 210	**37 500**	39 413	41 225
BURSARIES		-	**18750**	19706.25	20612.7375
CATERING		-	**62500**	65687.5	68709.125
CONFERENCE FEES	5 000	-	**7 059**	7 419	7 760
CONSULTANTS & PROF. FEES	150 000	-	**87 500**	91 963	96 193
CONSUMABLES & BEVERAGES	-	-	**12 500**	13 138	13 742
DISASTER MNGT & PLAN	250 000	78 320	**250 000**	262 750	274 837
EQUIPMENT RENTAL		-	**2 000**	2 102	2 199
ELECTRICITY AND WATER PURCHASES		-	**-**	-	-
ENTERTAINMENT		-	**7 549**	7 934	8 299
FIRST AID		-	**-**	-	-
HIV/AIDS	150 000	30 900	**50 000**	52 550	54 967
INSURANCE : EXTERNAL		-		-	-
MEMBERSHIP FEES	3 500	-	**23 024**	24 198	25 311
MATERIAL & STORES		-	**6 250**	6 569	6 871
POSTAGE		-	**8 750**	9 196	9 619.28
PRINTING & STATIONERY		-	**87 500**	91 963	96 192.78
PAUPER BURIALS	250 987	8 300	**10 000**	10 510	10 993.46
PUBLIC SAFETY	39 444	25 300	**100 000**	105 100	109 935
POUND FEES	42 310	29 330	**5 500**	5 781	6 046
REFUSE BAGS AND BINS		-		-	-
SECURITY COSTS	1 209 792	1 247 782	**1 425 864**	1 800 678	2 876 901
SUBSISTENCE & TRAVELLING	885 789	581 487	**187 500**	197 063	206 127
STRATEGIC PLANNING & TEAM BUILI	33 000	-	**52 500**	55 178	57 716
SYSTEM RENTAL		-	**342 000**	359 442	375 976
SUNDRY EXPENSES		-	**5 000**	5 255	5 497
TELEPHONE		-	**106 250**	111 669	116 806
TRAINING EXTERNAL		-	**50 000**	52 550	54 967
VEHICLE FUEL & OIL		-	**-**	-	-
TOTAL GENERAL EXPENDITURE	**3 044 661**	**2 008 629**	**3 042 996**	**3 500 284**	**4 654 689**

4. REPAIRS AND MAINTENANCE

BUILDINGS & INSTALLATIONS		-	**45 000**	47 295	49 471
COMPUTER INSTALLATION	26 634	-	**6 000**	6 306	6 596
EQUIPMENT & VEHICLES	46 687	17 056	**15 000**	15 765	16 490
FURNITURE, EQUIPMENT & MACHINI	-	-	**10 000**	10 510	10 993
STREETS		-			
TOOLS & EQUIPMENT	2 500	450	**50 000**	52 550	54 967
TOTAL REPAIRS & MAINTENANCE	**75 821**	**17 506**	**126 000**	**132 426**	**138 518**

5. CAPITAL EXPENDITURE

ADMIN SYSTEMS		-			
COMPUTER EQUIPMENT		-	**59 346**	28 765	-
COMMUNICATION EQUIPMENT		-	**250 000**	-	95 231
DRIVING LIC. TESTING CENTRE BUILDING		-	**300 000**	225 890	0
FENCING	500 000	18 900	**150 000**	-	250 000
FURNITURE & OFFICE EQUIPMENT		-			
LAPTOP	-	35 578		-	-
MEDICINE FOR POUND		-	**25 000**	28 030	32 098
MOTOR VEHICLES		-			
MOWERS AND GRASS CUTTERS		-			
ROLL OVER PROJECTS		-			
PARKING BAYS AND METRES	50 000	37 650			
POLICY FORMULATION & REVIEW		-	**55 000**		
PMS		-			
TRAFFFIC EQUIPMENT	650 000	16 654	**200 000**	-	
		-			
TOTAL CAPITAL EXPENDITURE	**1 200 000**	**108 782**	**1 039 346**	**282 685**	**377 329**

UMZIMVUBU MUNICIPALITY
BUDGET FOR 2010 - 2012 MTEF PERIOD
CORPORATE SERVICES DEPARTMENT

ACCOUNT DESCRIPTION	BUDGETED 2008 / 2009	ACTUAL 2008/ 2009	BUDGETED 2009 / 2010	BUDGETED 2010 / 2011	BUDGETED 2011 / 2012
1. REVENUE					
EQUITABLE SHARE		-			
LGSETA		-	15 000		
MSIG		-			
ROLL OVER PROJECTS		-			
TOTAL REVENUE	-	-	15 000	-	-
2. PERSONNEL EXPENDITURE					
BARGAINING COUNCIL LEVY	2 200	-	500 000	525 500	820 000
CELLPHONE ALLOWANCE	8 342	26 367	18 600	19 549	20 448
CASUAL LABOUR	17 112	-			
EXPERIENTIAL TRAINING	-	-	145 809	153 245	160 295
HOUSING ALLOWANCE	76 672	51 924	122 222	128 455	134 364
LEAVE PAY	38 000	21 545		0	0
MEDICAL AID	97 789	60 432	481 102	505 638	528 897
PENSION FUND CONTRIBUTIONS	210 398	79 877	219 999	231 219	241 855
PERFOMANCE BONUS	35 987	-	199 847	210 039	219 701
SALARIES	1 535 467	1 244 148	2 649 693	4 266 761	4 736 105
SALARIES : BONUS	210 654	82 086	101 851	107 046	111 970
STAFF INCENTIVE	400 000	6 633	-	-	-
SKILLS DEVELOPMENT LEVY	-	-	26 497	27 848	29 129
STANDBY ALLOWANCE		-		-	-
TRAVELLING ALLOWANCE	250 696	189 256	50 616	53 197	55 644
UIF	25 376	20 444	26 497	27 848	29 129
UNIFORMS/PROTECTIVE CLOTHING	108 300	67 462	100 000	105 100	109 935
TOTAL PERSONNEL EXPENDITURE	**3 016 993**	**1 850 175**	**4 642 732**	**6 361 445**	**7 197 471**
3. GENERAL EXPENDITURE					
ADVERTISING FEES		-	87 500	91 963	96 193
BOOKS & PUBLICATIONS		-	37 500	39 413	41 225
BRANDING AND MARKETING		-		-	-
BURSARIES	104 900	37 565	18 750	19 706	20 613
CATERING	225 241	246 200	62 500	65 688	68 709
CUSTOMER CARE	100 000	-	20 000	21 020	21 987
CLEANING SERVICES	995 000	646 417	995 000	1 045 745	1 093 849
CONFERENCE FEES	5 010	15 910	33 500	35 209	36 828
CONSULTANTS & PROF. FEES	50 444	42 230	87 500	91 963	96 193
CONSUMABLES & BEVERAGES	19 016	14 446	12 500	13 138	13 742
EAP	140 000	35 915	150 000	200 765	250 543
EQUIPMENT RENTAL	158 256	146 698	300 000	315 300	329 804
ELECTRICITY AND WATER PURCHASES		-		-	-
ENTERTAINMENT		-	7 549	7 934	8 299
EVENT AND PROGRAM		-		-	-
FINANCIAL & BUDGETING REFORMS		-		-	-
FIRST AID		-	22 826	23 990	25 094
HIV/AID		-		-	-
INSURANCE : EXTERNAL		-		-	-
JOB EVALUATION	-	-	100 000	258 102	198 354
MEMBERSHIP FEES	3 329	-	23 024	24 198	25 311
MATERIAL & STORES	1 998	1 259	6 250	6 569	6 871
OFFICE RENTAL	89 500	63 000	92 400	97 112	101 580
POSTAGE	36 245	14 864	8 750	9 196	9 619
PRINTING & STATIONERY	250 000	733 018	87 500	91 963	96 193
SUBSISTENCE & TRAVELLING	1 100 553	1 031 776	187 500	197 063	206 127
STRATEGIC PLANNING & TEAM BUILDING	33 000	-	52 500	55 178	57 716
SYSTEM RENTAL		-		-	-
SUNDRY EXPENSES		-	5 000	5 255	5 497
TELEPHONE	1 098 877	1 051 822	106 250	111 669	116 806
TRAINING EXTERNAL	700 000	823 194	50 000	52 550	54 967
VEHICLE FUEL & OIL		-		-	-
TOTAL GENERAL EXPENDITURE	**5 111 369**	**4 904 313**	**2 554 299**	**2 880 685**	**2 982 119**
4. REPAIRS AND MAINTENANCE					
BUILDINGS & INSTALLATIONS		-	76 123	80 005	83 686
COMPUTER INSTALLATION	55 678	19 969	65 070	68 389	71 534
EQUIPMENT & VEHICLES	-	-		-	-
FURNITURE, EQUIPMENT & MACHINES	36 975	330	9 930	10 436	10 917
TOOLS & EQUIPMENT		-	4 291	4 510	4 717
TOTAL REPAIRS & MAINTENANCE	**92 653**	**20 299**	**155 414**	**163 340**	**170 854**

5. CAPITAL EXPENDITURE

ADMIN SYSTEMS	2 603 628	773 755	1 000 000		
COMPUTER EQUIPMENT	107 747	44 894	59 346	35 987	
COMPENSATION FUND			150 000		
EEP			100 000	75000	55000
FURNITURE & OFFICE EQUIPMENT	44 387	18 494		-	
IT PROJECTS	430 000	157 676	365 550	443 945	477 879
LAPTOP	25 000	-		-	-
LG & TRADITIONAL AFFAIRS		-			
MSIG		-			
ROLL OVER PROJECTS		-			
PARKING BAYS AND METRES		-			
POLICY FORMULATION & REVIEW	150 000	74 443	70 000	200000	280000
PMS	800 000	595 080	500 000	250 000	250 000
SKILLS DEVELOPMENT FACILITATOR		-	-	-	-
WEBSITE DEVELOPMENT	89 000	23 625	150 000	75 000	-
		-			
TOTAL CAPITAL EXPENDITURE	**4 284 762**	**1 687 968**	**2 394 896**	**1 885 055**	**1 873 644**

UMZIMVUBU MUNICIPALITY
BUDGET FOR 2010 - 2012 MTEF PERIOD
COUNCIL DEPARTMENT

ACCOUNT DESCRIPTION	2008 / 2009	ACTUAL	2009 / 2010	2010 / 2011	2011 / 2012
1. REVENUE					
EQUITABLE SHARE	-	-			
LG & TRADITIONAL AFFAIRS					
MSIG	-	-			
TOTAL REVENUE	**-**	**-**	**-**	**-**	**-**
2. PERSONNEL EXPENDITURE					
CELLPHONE ALLOWANCE	446 720	388 311	528 804	586 972	651 539
HOUSING ALLOWANCE	974 093	498 596			
MEDICAL AID	956 790	635 103	812 160	901 498	1 000 662
PART - TIME WARD COMMITTEE CLERKS	585 000	504 800	720 000	799 200	887 112
PENSION FUND CONTRIBUTIONS	1 786 960	1 375 604	1 706 832	1 894 584	2 102 988
SALARIES	5 234 980	4 729 416	6 827 328	7 578 334	8 411 951
SALARIES : BONUS	31 809	31 809			
TRAVELLING ALLOWANCE	2 567 987	2 008 720	2 275 767	2 526 101	2 803 973
UIF	95 487	93 001	68 273	75 783	84 120
		-			
TOTAL PERSONNEL EXPENDITURE	**12 679 826**	**10 265 361**	**12 939 164**	**14 362 472**	**15 942 344**
3. GENERAL EXPENDITURE					
ADVERTISING FEES		-	87 500	91 963	96 193
BOOKS & PUBLICATIONS		-	37 500	39 413	41 225
BRANDING AND MARKETING		-		-	-
BURSARIES		-	18 750	19 706.25	20 612.74
CATERING		-	62 500	65 688	68 709
CUSTOMER CARE		-		-	-
CONFERENCE FEES	11 600	20 900	25 000	26 275	27 484
CONSULTANTS & PROF. FEES		-	87 500	91 963	96 193
CONSUMABLES & BEVERAGES		-	12 500	13 138	13 742
EXCO OUTREACH PROGRAM	456 765	515 994	500 000	525 500	549 673
ELECTRICITY AND WATER PURCHASES		-		-	-
ENTERTAINMENT	5 875	35 148	7 549	7 934	8 299
ESTABLISHMENT OF WARD COMMITTEES	120 000	137 348			
EVENT AND PROGRAM		-		-	-
IGR		-		-	-
INSURANCE : EXTERNAL		-		-	-
MEMBERSHIP FEES	3 717	7 809	23 024	24 198	25 311
MATERIAL & STORES		-	6 250	6 568.75	6 870.91
OFFICE RENTAL	57 678	66 000	79 860	83 933	87 794
POSTAGE		-	8 750	9 196	9 619
PRINTING & STATIONERY		-	87 500	91 963	96 193
PROMOTIONAL MATERIAL		-		-	-
SUBSISTENCE & TRAVELLING	808 647	769 730	187 500	197 063	206 127
STRATEGIC PLANNING & TEAM BUILDING	60 900	60 900	52 500	55 178	57 716
SUNDRY EXPENSES		-	5 000	5 255	5 497
TELEPHONE		-	106 250	111 669	116 806
TRAINING EXTERNAL		-	50 000	52 550	54 967
VEHICLE FUEL & OIL		-			
WARD COMMITTEE S&T	450 168	429 890	550 000	578 050	604 640
TOTAL GENERAL EXPENDITURE	**1 975 350**	**2 043 720**	**1 995 433**	**2 097 200**	**2 193 671**

4. REPAIRS AND MAINTENANCE

BUILDINGS & INSTALLATIONS		-	6 000	6 306	6 596
COMPUTER INSTALLATION		-	7 000	7 357	7 695
EQUIPMENT & VEHICLES	53 678	15 190		-	-
FURNITURE, EQUIPMENT & MACHINES		-		-	-
TOOLS & EQUIPMENT		-		-	-
TOTAL REPAIRS & MAINTENANCE	**53 678**	**15 190**	**13 000**	**13 663**	**14 291**

5. CAPITAL EXPENDITURE

COMPUTER EQUIPMENT		-	59 346	-	20 000
FURNITURE & OFFICE EQUIPMENT		-			-
IDP					
LAPTOP		-		-	-
MAYORS DISCRETIONARY FUND	575 665	701 209	500 000	870 000	900 000
MOTOR VEHICLES		-			
MSIG		-			
		-			
TOTAL CAPITAL EXP	**575 665**	**701 209**	**559 346**	**870 000**	**920 000**

UMZIMVUBU MUNICIPALITY

BUDGET FOR 2010 - 2012 MTEF PERIOD

INFRASTRUCTURE DEPARTMENT

ACCOUNT DESCRIPTION	BUDGETED 2008 / 2009	ACTUAL 2008/ 2009	BUDGETED 2009 / 2010	BUDGETED 2010 / 2011	BUDGETED 2011 / 2012
1. REVENUE					
EQUITABLE SHARE		-			
LAND SALES	200 000	-	3 000 000	2 493 700	1 500 000
MUNICIPAL INFRASTRUCTURE GRAN	15 781 000	17 468 000	21 445 000	25 152 000	21 593 000
ONGOING PROJECTS	23 000 000	23 000 000	500 000	400 000	300 000
TENDER FEES	200 000	138 800	250 000	295 400	326 790
TOTAL REVENUE	**39 186 000**	**40 607 454**	**25 195 000**	**28 341 100**	**23 719 790**
2. PERSONNEL EXPENDITURE					
BARGAINING COUNCIL LEVY		-		-	-
CELLPHONE ALLOWANCE	15 089	34 686	33 000	34 683	50 637
CASUAL LABOUR	-	57 915	16 000	16 816	24 551
HOUSING ALLOWANCE	201 702	229 802	99 445	104 516	152 594
LEAVE PAY	65 875	125 342		-	-
MEDICAL AID	62 809	42 748	481 102	505 638	738 231
PENSION FUND CONTRIBUTIONS	5 400	2 000	206 031	216 538	316 146
PERFOMANCE BONUS	43 278	-	358 355	376 631	549 881
SALARIES	4 283 601	4 004 359	3 332 318	3 502 266	5 113 309
SALARIES : BONUS	608 688	286 716	95 384	100 249	146 364
SKILLS DEVELOPMENT LEVY	-	-	33 323	35 023	51 133
STANDBY ALLOWANCE		-		-	-
TRAVELLING ALLOWANCE	434 842	449 358	101 232	106 395	155 336
UIF	31 797	72 877	33 323	35 023	51 133
UNIFORMS/PROTECTIVE CLOTHING	-	-	30 000	31 530	46 034
TOTAL PERSONNEL EXPENDITURE	**5 753 081**	**5 305 802**	**4 819 513**	**5 065 308**	**7 395 350**
3. GENERAL EXPENDITURE					
ADVERTISING FEES		-	87 500	91 963	96 193
ACCOUNTING AND AUDIT FEES		-		-	-
BOOKS & PUBLICATIONS		-	37 500	39 413	41 225
BURSARIES		-	18 750	19 706	20 613
CATERING		-	62 500	65 688	68 709
CONFERENCE FEES	-	-	40 000	42 040	43 974
CONSULTANTS & PROF. FEES	25 000	-	87 500	91 963	96 193
CONSUMABLES & BEVERAGES	-	-	12 500	13 138	13 742
ELECTRICITY AND WATER PURCHASES		-	150 090	157 745	165 001
ENTERTAINMENT		-	7 549	7 934	8 299
INSURANCE : EXTERNAL		-		-	-
MEMBERSHIP FEES	3 995	-	23 024	24 198	25 311
MATERIAL & STORES	8 500	5 150	6 250	6 569	6 871
OFFICE RENTAL		-		-	-
POSTAGE		-	8 750	9 196	9 619
PRINTING & STATIONERY		-	87 500	91 963	96 193
REFUSE BAGS AND BINS		-	700 000	735 700	769 542
SUBSISTENCE & TRAVELLING	407 968	418 262	187 500	197 063	206 127
STRATEGIC PLANNING & TEAM BUIL	33 000	-	52 500	55 178	57 716
SYSTEM RENTAL		-		-	-
SUNDRY EXPENSES		-	5 000	5 255	5 497
SURVEY AND PLANNING	100 000	120 467	600 000	630 600	659 608
TELEPHONE		-	106 250	111 669	116 806
TRAINING EXTERNAL		-	50 000	52 550	54 967
VEHICLE FUEL & OIL		-		-	-
TOTAL GENERAL EXPENDITURE	**580 963**	**543 879**	**2 330 663**	**2 449 527**	**2 562 205**

4. REPAIRS AND MAINTENANCE

BUILDINGS & INSTALLATIONS	186 130	269 007	201 951	212 251	222 014
COMPUTER INSTALLATION	6 500	-	20 000	21 020	21 987
EQUIPMENT & VEHICLES	100 233	56 386	500 000	525 500	549 673
FURNITURE, EQUIPMENT & MACHINI	-	-	11 429	12 012	12 564
STREETS	45 500	74 999	1 000 000	2 500 000	2 500 000
TOOLS & EQUIPMENT	-	6 309	20 000	21 020	21 987
TOTAL REPAIRS & MAINTENANCE	**338 363**	**406 702**	**1 753 380**	**3 291 802**	**3 328 225**

5. CAPITAL EXPENDITURE

ADMIN SYSTEMS		-			
CAPITAL MAINTENANCE	2 015 000	8 545 482	5 000 000	7 000 000	8 000 000
COMPUTER EQUIPMENT		-	59 346	39 687	
EIA	160 000	-	500 000	250 000	-
FURNITURE & OFFICE EQUIPMENT		-			
GPS		-			
INFRASTRUCTURE PROJECTS			5 000 000	5 700 000	2 245 008
IT PROJECTS		-			
LAPTOP	20 000	74 070		-	-
MACHINERY		-			
MUNICIPAL OFFICES	3 000 000	-	-	-	-
MOTOR VEHICLES		-			
MUNICIPAL INFRASTRUCTURE GRAN	15 781 000	12 774 509	21 445 000	25 152 000	21 593 000
MOWERS AND GRASS CUTTERS		-			
ONGOING	23 000 000	1 311 782	500 000	450 000	-
PMS		-			
REVENUE STRATEGY		-			
SORGHUM PRODUCTION		-			
SKILLS DEVELOPMENT FACILITATOR	100 000.00	-			
SMME DEVELOPMENT					
TLB	600 000.00	-	-	-	-
TRAFFFIC EQUIPMENT		-			
TOTAL CAPITAL EXPENDITURE	**44 676 000**	**22 705 844**	**32 504 346**	**38 591 687**	**31 838 008**

UMZIMVUBU MUNICIPALITY

MUNICIPAL MANAGER'S OFFICE

DESCRIPTION	BUDGETED	ACTUAL 2008/ 2009	BUDGETED 2009 / 2010	BUDGETED 2010 / 2011	BUDGETED 2011 / 2012
1. REVENUE					
EQUITABLE SHARE	-	-			
MSIG	-	-			
ROLL OVER PROJECTS	-	-			
TOTAL REVENUE	-	-	-	-	-
2. PERSONNEL EXPENDITURE					
BARGAINING COUNCIL LEVY		-		-	-
CELLPHONE ALLOWANCE	9 651	19 540	13 800	14 504	15 171
HOUSING ALLOWANCE	31 107	21 764	14 917	15 678	16 399
LEAVE PAY	420 840	420 840		-	-
MEDICAL AID	18 532	10 339	34 364	36 117	37 778
PENSION FUND CONTRIBUTIONS	46 321	27 109	26 851	28 220	29 518
PERFOMANCE & ANNUAL BONUSES	35 000	-	165 760	174 214	182 228
SALARIES	295 743	256 303	1 629 911	2 132 692	2 367 288
SALARIES : BONUS	77 401	32 251	35 741	37 564	39 292
SKILLS DEVELOPMENT LEVY	-	-	16 299	17 130	17 918
TRAVELLING ALLOWANCE	115 231	68 860		-	-
UIF	980	998	16 299	17 130	17 918
UNIFORMS/PROTECTIVE CLOTHING		-			
TOTAL PERSONNEL EXPENDITURE	**1 050 806**	**858 003**	**1 953 942**	**2 473 248**	**2 723 510**
3. GENERAL EXPENDITURE					
ADVERTISING FEES		-	87 500	91 963	96 193
ACCOUNTING AND AUDIT FEES		-	-	-	-
BOOKS & PUBLICATIONS		-	37 500	39 413	41 225
BURSARIES		-	18 750	19 706	20 613
CATERING		-	62 500	65 688	68 709
CONFERENCE FEES	3 600	4 600	15 000	15 765	16 490
CONSULTANTS & PROF. FEES		-	87 500	91 963	96 193
CONSUMABLES & BEVERAGES	5 500	840	12 500	13 138	13 742
ENTERTAINMENT	-	-	7 549	7 934	8 299
IGR		-		-	-
INSURANCE : EXTERNAL		-		-	-
INTERNAL AUDIT COMMITTEE		-	103 070	108 327	113 310
LEGAL FEES	125 763	36 961	500 000	525 500	549 673
MEMBERSHIP FEES	2 835	6 435	23 024	24 198	25 311
MATERIAL & STORES		-	6 250	6 569	6 871
POSTAGE		-	8 750	9 196	9 619
PRINTING & STATIONERY		-	87 500	91 963	96 193
SUBSISTENCE & TRAVELLING	89 405	152 291	187 500	197 063	206 127
STRATEGIC PLANNING & TEAM BUILDING	33 568	158 526	52 500	55 178	57 716
SYSTEM RENTAL		-		-	-
SUNDRY EXPENSES		-	5 000	5 255	5 497
TELEPHONE		-	106 250	111 669	116 806
TRAINING EXTERNAL		-	50 000	52 550	54 967
TOTAL GENERAL EXPENDITURE	**260 671**	**359 653**	**1 458 643**	**1 533 034**	**1 603 553**
4. REPAIRS AND MAINTENANCE					
BUILDINGS & INSTALLATIONS		-	18 000	18 918	19 788
COMPUTER INSTALLATION	-	-	17 600	18 498	19 348
EQUIPMENT & VEHICLES		-		-	-
FURNITURE, EQUIPMENT & MACHINES	6 659	-	11 429	12 012	12 564
TOOLS & EQUIPMENT		-		-	-
TOTAL REPAIRS & MAINTENANCE	**6659**	**-**	**29 029**	**30 509**	**31 913**

5. CAPITAL EXPENDITURE

ANNUAL REPORTS		45 806	350 000	375 000	400 000
COMPUTER EQUIPMENT		40 835	59 346	35 678	-
FURNITURE & OFFICE EQUIPMENT		-		-	-
IDP			300 000	270 000	305 234
MSIG		-			
ROLL OVER PROJECTS		-			
PMS		-			
TOTAL CAPITAL EXPENDITURE	**-**	**86 641**	**709 346**	**680 678**	**705 234**

UMZIMVUBU MUNICIPALITY

BUDGET FOR 2010 - 2012 MTEF PERIOD

LOCAL ECONOMIC DEVELOPMENT

ACCOUNT DESCRIPTION	2008 / 2009	ACTUAL [illegible]	2009 / 2010	2010 / 2011	2011 / 2012
1. REVENUE					
HAWKER STALLS	12 000	-	12 000	15 000	18 000
MASSIVE FOOD PRODUCTION	13 000 000	-	-	-	-
MUNICIPAL INFRASTRUCTURE GRANT		-			
ONGOING PROJECTS	500 000	500 000	-	-	-
REFUSE REMOVAL	185 879	163 340			
RENTAL OFFICES		-			
TOTAL REVENUE	**13 697 879**	**663 340**	**12 000**	**15 000**	**18 000**
2. PERSONNEL EXPENDITURE					
BARGAINING COUNCIL LEVY		-		-	-
CELLPHONE ALLOWANCE	7 500	26 068	13 800	14 504	15 171
CASUAL LABOUR	890 791	345 600	22 640	23 795	24 889
HOUSING ALLOWANCE	55 404	53 811	30 644	32 207	33 689
LEAVE PAY		-		-	-
MEDICAL AID	35 446	26 270	103 093	108 351	113 335
PENSION FUND CONTRIBUTIONS	38 367	33 742	55 160	57 973	60 640
PERFOMANCE BONUS	45 287	-	153 227	161 041	168 449
SALARIES	2 627 291	511 550	1 196 406	1 257 423	1 315 264
SALARIES : BONUS	95 440	30 392	25 537	26 839	28 074
STAFF INCENTIVE		-		-	-
SKILLS DEVELOPMENT LEVY	-	-	11 964	12 574	13 153
STANDBY ALLOWANCE		-		-	-
TRAVELLING ALLOWANCE	180 567	172 522	101 232	106 395	111 289
UIF	3 545	7 297	11 964	12 574	13 153
UNIFORMS/PROTECTIVE CLOTHING	-	792	30 000	45 300	47 384
TOTAL PERSONNEL EXPENDITURE	**3 979 638**	**1 208 042**	**1 755 667**	**1 858 976**	**1 944 489**
3. GENERAL EXPENDITURE					
ADVERTISING FEES		-	87 500	91 963	96 193
BOOKS & PUBLICATIONS		-	37 500	39 413	41 225
BURSARIES		-	18 750	19 706	20 613
CATERING		-	62 500	65 688	68 709
CONFERENCE FEES	-	-	79 000	83 029	86 848
CONSULTANTS & PROF. FEES		-	87 500	91 963	96 193
CONSUMABLES & BEVERAGES		-	12 500	13 138	13 742
ENTERTAINMENT		-	7 549	7 934	8 299
FIRST AID		-		0	0
INSURANCE : EXTERNAL		-		-	-
MEMBERSHIP FEES	5 000	-	23 024	24 198	25 311
MATERIAL & STORES	-	-	6 250	6 569	6 871
OFFICE RENTAL		-		-	-
POSTAGE		-	8 750	9 196	9 619
PRINTING & STATIONERY		-	87 500	91 963	96 193
REFUSE BAGS AND BINS	841 345	587 014			
SUBSISTENCE & TRAVELLING	198 234	131 157	187 500	197 063	206 127
STRATEGIC PLANNING & TEAM BUILDING	33 000	81 171	52 500	55 178	57 716
SUNDRY EXPENSES		-	5 000	5 255	5 497
TELEPHONE		-	106 250	107 000	111 922
TRAINING EXTERNAL		-	50 000	52 550	54 967
VEHICLE FUEL & OIL		-		-	-
TOTAL GENERAL EXPENDITURE	**1 077 579**	**799 342**	**919 573**	**961 802**	**1 006 045**

4. REPAIRS AND MAINTENANCE

BUILDINGS & INSTALLATIONS		-	15 000	15 765	16 490
COMPUTER INSTALLATION	8 700	-	25 012	26 288	27 497
EQUIPMENT & VEHICLES	20 000	19 850			-
FURNITURE, EQUIPMENT & MACHINES	-	-	11 429	12 012	12 564
TOOLS & EQUIPMENT	5 000	1 300	6 000	6 306	6 596
TOTAL REPAIRS & MAINTENANCE	**33 700**	**21 150**	**57 441**	**60 370**	**63 148**

5. CAPITAL EXPENDITURE

ADMIN SYSTEMS		-			
AGRARIAN REFORM			1 500 000	1 605 000	1 657 350
COMPUTER EQUIPMENT		-	59 346	63 500	67 945
EIA		-			
ENVIRONMENTAL MANAGEMENT			500 000	1 800 000	1 400 000
FENCING	2 500 000	1 445 738	150 000		
FORESTRY DEVELOPMENT			200 000	300 000	300 000
FURNITURE & OFFICE EQUIPMENT		-		-	-
GPS	15 000	25 260		-	-
INVESTMENT PLAN	-		300 000	350 000	400 000
LAPTOP	21 630	21 630		-	-
LED STRATEGY			300 000	300 000	275 000
MASSIVE FOOD PRODUCTION	13 000 000	12 134 096	8 500 000		
MOTOR VEHICLES		12 000			
MOWERS AND GRASS CUTTERS	60 000	61 335			
ROLL OVER PROJECTS	500 000	245 524			
RETENTION					
PMS		-			
REVENUE STRATEGY		-			
SORGHUM PRODUCTION	1 000 000	-			
SMME DEVELOPMENT			100 000	270 000	300 000
TWINNING		-			
TOURISM	200 000	1 500	200 000	956 789	875 000
TOTAL CAPITAL EXPENDITURE	**17 308 630**	**13 947 083**	**11 809 346**	**5 645 289**	**5 275 295**

ACCOUNT DESCRIPTION	2008 / 2009	ACTUAL	2009 / 2010	2010 / 2011	2011 / 2012
1. REVENUE					
EQUITABLE SHARE		-			
LG & TRADITIONAL AFFAIRS					
MSIG		-			
TOTAL REVENUE	**-**	**-**	**-**	**-**	**-**
2. PERSONNEL EXPENDITURE					
BARGAINING COUNCIL LEVY		-		-	-
CELLPHONE ALLOWANCE	11 900	30 997	**13 800**	14 504	15 171
HOUSING ALLOWANCE	98 789	93 113	**60 660**	63 753	66 686
LEAVE PAY		-		-	-
MEDICAL AID	85 345	30 899	**171 822**	180 585	188 892
PENSION FUND CONTRIBUTIONS	125 170	65 186	**109 188**	114 756	120 035
PERFOMANCE BONUS	35 424	-	**159 735**	167 881	175 604
SALARIES	930 101	789 384	**1 873 066**	2 877 120	3 193 603
SALARIES : BONUS	65 289	63 674	**50 550**	53 128	55 572
SKILLS DEVELOPMENT LEVY	-	-	**18 731**	19 686	20 591
STANDBY ALLOWANCE		-		-	-
TRAVELLING ALLOWANCE	229 076	198 436	**153 180**	160 992	168 398
UIF	15 222	12 224	**18 731**	19 686	20 591
UNIFORMS/PROTECTIVE CLOTHING		-		-	-
TOTAL PERSONNEL EXPENDITURE	**1 596 316**	**1 283 913**	**2 629 461**	**3 672 091**	**4 025 143**
3. GENERAL EXPENDITURE					
ADVERTISING FEES	458 924	274 188	**87 500**	91 963	96 193
BOOKS & PUBLICATIONS	300 000	323 040	**37 500**	39 413	41 225
BRANDING AND MARKETING	200 000	136 645	**100 000**	105 100	109 935
BURSARIES		-	**18 750**	19 706	20 613
CATERING		-	**62 500**	65 688	68 709
COMMUNICATION STRATEGY	100 000	-	**100 000**	105 100	109 935
COMMUNITY RADIO SUPPORT	100 000	100 000	**200 000**	210 200	219 869
CONFERENCE FEES	2 900	500	**8 000**	8 408	8 795
CONSULTANTS & PROF. FEES		-	**87 500**	91 963	96 193
CONSUMABLES & BEVERAGES	-	-	**12 500**	13 138	13 742
ENTERTAINMENT		-	**7 549**	7 934	8 299
ESTABLISHMENT OF WARD COMMITTEES		4 900		-	-
EVENT AND PROGRAM	660 000	359 700	**500 000**	525 500	549 673
HIV/AID		-		-	-
IGR	100 000	29 488	**50 000**	52 550	54 967
INSURANCE : EXTERNAL		-		-	-
MEMBERSHIP FEES	18 000	16 000	**23 024**	24 198	25 311
MATERIAL & STORES		-	**6 250**	6 569	6 871
POSTAGE		-	**8 750**	9 196	9 619
PRINTING & STATIONERY		-	**87 500**	91 963	96 193
PROMOTIONAL MATERIAL	280 000	96 000	**100 000**	105 100	109 935
SUBSISTENCE & TRAVELLING	400 679	351 191	**187 500**	197 063	206 127
STRATEGIC PLANNING & TEAM BUILDIN	33 000	-	**52 500**	55 178	57 716
SUNDRY EXPENSES		-	**5 000**	5 255	5 497
SPU PROGRAMMES	640 000	570 558	**400 000**	420 400	439 738
TELEPHONE		-	**106 250**	111 669	116 806
TRAINING EXTERNAL		-	**50 000**	52 550	54 967
VEHICLE FUEL & OIL		-		-	-
TOTAL GENERAL EXPENDITURE	**3 293 503**	**2 262 209**	**2 298 573**	**2 415 800**	**2 526 927**

4. REPAIRS AND MAINTENANCE

BUILDINGS & INSTALLATIONS		-		-	-
COMPUTER INSTALLATION		-	**12000**	12 612	13 192
EQUIPMENT & VEHICLES		-		-	-
FURNITURE, EQUIPMENT & MACHINES	6 659	-	**11429**	12 012	12 564
TOOLS & EQUIPMENT		-		-	-
TOTAL REPAIRS & MAINTENANCE	**6 659**	**-**	**23 429**	**24 624**	**25 757**

5. CAPITAL EXPENDITURE

ANNUAL REPORTS	200 000	45 806			
COMPUTER EQUIPMENT		-	**59346**	22987	
COMMUNICATION EQUIPMENT	50 000	30 600	**50 000**	45 000	25 000
FURNITURE & OFFICE EQUIPMENT		-			
LAPTOP	20 900	10 900	**-**		-
MSIG		-			
ROLL OVER PROJECTS		-			
PMS		-			
WEBSITE DEVELOPMENT		-			
TOTAL CAPITAL EXPENDITURE	**270 900**	**87 306**	**109 346**	**67 987**	**25 000**

	Name	2008/ 9 Basic Salary	2009/ 10 Basic Salary	Travelling Allowance	Pension Fund CC	Medical Aid CC	Cell All CC	Total Package	Total Cost to Municipality	Budgeted 20107 11	Budgeted 2011& 12
1	BP Mabhengu	518 699	389 023	129 674	97 256	17 280	15 984	518 697	649 217	694 662	750 235
2	S Tshekela	414 958	311 219	103 739	77 805	17 280	15 984	414 958	526 027	562 849	607 877
3	EN Ngalonkulu	389 023	291 768	97 255	72 942	17 280	15 984	389 023	495 229	529 895	572 287
4	Z Ndevu	389 023	291 768	97 255	72 942	17 280	15 984	389 023	495 229	529 895	572 287
5	SK Mnukwa	389 023	291 768	97 255	72 942	17 280	15 984	389 023	495 229	529 895	572 287
6	MM Jeke	389 023	291 768	97 255	72 942	17 280	15 984	389 023	495 229	529 895	572 287
7	ZA Gwebani	213 389	160 473	53 490	40 118	17 280	15 984	213 963	287 345	307 459	332 056
8	MN Sineke	213 389	160 473	53 490	40 118	17 280	15 984	213 963	287 345	307 459	332 056
9	NN Gcadinja	213 389	160 473	53 490	40 118	17 280	15 984	213 963	287 345	307 459	332 056
10	PK Thingathinga	213 389	160 473	53 490	40 118	17 280	15 984	213 963	287 345	307 459	332 056
11	M Mataka	154 847	116 706	38 902	29 177	17 280	9 972	155 608	212 037	226 879	245 029
12	K Phangwa	154 847	116 706	38 902	29 177	17 280	9 972	155 608	212 037	226 879	245 029
13	MN Mzaza	154 847	116 706	38 902	29 177	17 280	9 972	155 608	212 037	226 879	245 029
14	AN Senzela	154 847	116 706	38 902	29 177	17 280	9 972	155 608	212 037	226 879	245 029
15	M Ntsengwane	154 847	116 706	38 902	29 177	17 280	9 972	155 608	212 037	226 879	245 029
16	AN Mjokane	154 847	116 706	38 902	29 177	17 280	9 972	155 608	212 037	226 879	245 029
17	SP Myingwa	154 847	116 706	38 902	29 177	17 280	9 972	155 608	212 037	226 879	245 029
18	EL Sishuba	154 847	116 706	38 902	29 177	17 280	9 972	155 608	212 037	226 879	245 029
19	NP Cezula	154 847	116 706	38 902	29 177	17 280	9 972	155 608	212 037	226 879	245 029
20	VM Makaula	154 847	116 706	38 902	29 177	17 280	9 972	155 608	212 037	226 879	245 029
21	LM Ngqaimbana	154 847	116 706	38 902	29 177	17 280	9 972	155 608	212 037	226 879	245 029
22	LL Sikisi	154 847	116 706	38 902	29 177	17 280	9 972	155 608	212 037	226 879	245 029
23	BZ Diko	154 847	116 706	38 902	29 177	17 280	9 972	155 608	212 037	226 879	245 029
24	MS Socikwa	154 847	116 706	38 902	29 177	17 280	9 972	155 608	212 037	226 879	245 029
25	X Lungu	154 847	116 706	38 902	29 177	17 280	9 972	155 608	212 037	226 879	245 029
26	MV Mapekula	154 847	116 706	38 902	29 177	17 280	9 972	155 608	212 037	226 879	245 029
27	UG Makanda	154 847	116 706	38 902	29 177	17 280	9 972	155 608	212 037	226 879	245 029
28	P Mbedu	154 847	116 706	38 902	29 177	17 280	9 972	155 608	212 037	226 879	245 029
29	AV Bulana	154 847	116 706	38 902	29 177	17 280	9 972	155 608	212 037	226 879	245 029
30	NV Sishiqa	154 847	116 706	38 902	29 177	17 280	9 972	155 608	212 037	226 879	245 029
31	NG Mdzinwa	154 847	116 706	38 902	29 177	17 280	9 972	155 608	212 037	226 879	245 029
32	HN Dandala	154 847	116 706	38 902	29 177	17 280	9 972	155 608	212 037	226 879	245 029
33	MM Mpepanduku	154 847	116 706	38 902	29 177	17 280	9 972	155 608	212 037	226 879	245 029
34	DL Mgoqozi	154 847	116 706	38 902	29 177	17 280	9 972	155 608	212 037	226 879	245 029
35	TS Msindwana	154 847	116 706	38 902	29 177	17 280	9 972	155 608	212 037	226 879	245 029
36	AN Garane	154 847	116 706	38 902	29 177	17 280	9 972	155 608	212 037	226 879	245 029
37	ZR Sonqishe	154 847	116 706	38 902	29 177	17 280	9 972	155 608	212 037	226 879	245 029
38	NE Fikeni	154 847	116 706	38 902	29 177	17 280	9 972	155 608	212 037	226 879	245 029
39	LL Nqatsha	154 847	116 706	38 902	29 177	17 280	9 972	155 608	212 037	226 879	245 029
40	X Jona	154 847	116 706	38 902	29 177	17 280	9 972	155 608	212 037	226 879	245 029
41	N Duba	154 847	116 706	38 902	29 177	17 280	9 972	155 608	212 037	226 879	245 029
42	IK Magaya	154 847	116 706	38 902	29 177	17 280	9 972	155 608	212 037	226 879	245 029
43	BB Zwane	154 847	116 706	38 902	29 177	17 280	9 972	155 608	212 037	226 879	245 029
44	SP Gqoli	154 847	116 706	38 902	29 177	17 280	9 972	155 608	212 037	226 879	245 029
45	N Mpanda	154 847	116 706	38 902	29 177	17 280	9 972	155 608	212 037	226 879	245 029
46	N Mbele	154 847	116 706	38 902	29 177	17 280	9 972	155 608	212 037	226 879	245 029
47	N.C. Mthethandaba	154 847	116 706	38 902	29 177	17 280	9 972	155 608	212 037	226 879	245 029
									-	-	-
	TOTAL	**9 072 644**	**6 827 328**	**2 275 767**	**1 706 832**	**812 160**	**528 804**	**9 103 095**	**12 150 891**	**13 001 453**	**14 041 570**

Umzimvubu Local Municipality

Payroll Budget : 2008 - 2011 Medium Term Expenditure Framework

New Post- Vacant

Existing - Vact

Department: Budget and Treasury

Section: Income, Expe **Section: Income, Expenditure, SCM and Asset Management**

Name	Position		Basic Salary 2008/ 9	Basic Salary 2009/ 10	Peformance Bonus	Annual Bonus	Provident Fund	Medical Aid	Car/Trav Allowance	Cell Allowance	Housing Subsidy	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
Mr.M.Hloba	CFO	1	606 016	672 678	94 175	-	-	-	-	9 000	-	775 853	861 196	955 928
Vacant	Deputy CFO	2		-	-							-	-	-
Mr. S Lwana	Assistant Mngr.:SCM	3	380 000	421 800	59 052	-	-	-	-	4 800	-	485 652	539 074	598 372
Miss X.N.Nkume	Assistant Mngr.:Revenue	3	380 000	421 800	59 052	-	-	-	-	4 800		485 652	539 074	598 372
Vacant	Assistant Mngr.: Expend & Reporting	3	380 001	421 801	59 052	-	-	-	-	4 800		485 653	539 075	598 373
Vacant	Expenditure Accountant	4	134 388	149 171		12 431	26 851	34 364	-		14 917	237 734	263 884	292 912
Mr.T.Mbukushe	SCM Unit: Accountant	4	134 388	149 171		12 431	26 851	34 364	-		14 917	237 734	263 884	292 912
Vacant	Revenue Accountant	4	134 388	149 171		12 431	26 851	34 364	-		14 917	237 734	263 884	292 912
Miss.K.A Sibuta	Senior Expenditure & Payroll	5	118 776	131 841		10 987	23 731	34 364	-		13 184	214 108	237 660	263 803
Miss.N.Mnini	Revenue Officer	5	80 772	89 657		7 471	16 138	34 364	-		8 966	156 597	173 822	192 943
Miss.N.H.Fikeni	Logistics Management Officer	7	84 234	93 500		7 792	16 830	34 364	-		9 350	161 836	179 638	199 398
Vacant	PA to CFO	7	75 779	84 115		7 010	15 141	34 364	-		8 411	149 041	165 435	183 633
Vacant	Revenue Officer - Credit Control	7												
Mr.Y.Gxumisa	Driver	10	54 828	60 859		5 072	10 955	34 364	-		6 086	117 336	130 243	144 569
Mr Y.Goba	Driver	10	69 888	77 576		6 465	13 964	34 364	-		7 758	140 126	155 540	172 649
Ms. C.Bhixa	Cashier	11	76 534	84 953		7 079	15 292	34 364	-		8 495	150 184	166 704	185 042
Ms.B.Novukela	Cashier	11	54 040	59 985		4 999	10 797	34 364	-		5 998	116 144	128 920	143 101
			2 764 033	**3 068 077**	**271 331**	**94 166**	**203 400**	**378 008**	**-**	**23 400**	**113 000**	**4 151 382**	**4 608 034**	**5 114 918**

Department: Finance **Department: Corporate Services**

Section: Administrati **Section: Administration & HR**

Name	Position	Level	2008/ 9 Basic Salary	2009/ 10 Basic Salary	Peformance Bonus	Annual Bonus	Provident Fund	Medical Aid	Car/Trav Allowance	Cell Allowance	Housing Subsidy	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
Vacant	Corporate Service Manager	1	492 269	672 678	94 175			-	-	9 000	-	775 853	861 197	955 928
Ms.N.Qaba	Assistant Manager: Admin	3	380 000	421 800	59 052			-	-	4 800	-	485 652	539 074	598 372
Ms.N.Mazwi	IT Officer	3	300 000	333 000	46 620			-	-		-	379 620	421 378	467 730
Vacant	Senior Wellness Officer	4	128 737	142 898		11 908	25 722	34 364	-	4 800	14 290	233 982	259 720	288 289
Mr.M.Khohli	Labour Relation Officer	6	108 999	120 989		10 082	21 778	34 364	-		12 099	199 313	221 238	245 574
Mr.M.Mabona	Senior Admin Officer	5	119 684	132 850		11 071	23 913	34 364	-		13 285	215 483	239 186	265 496
Vacant	Training Officer/SDF	6	98 037	108 821		9 068	19 588	34 364	50 616		10 882	233 340	259 007	287 498
Miss P.Z. Magadla	Admin Officer	7	80 772	89 657		7 471	16 138	34 364			8 966	156 597	173 822	192 943
Ms. F.Z. Garane	EXCO Support Clerk	7	84 234	93 500		7 792	16 830	34 364	-		9 350	161 836	179 638	199 398
Ms.V.Gqoli	Receptionist	8	70 854	78 648		6 554	14 157	34 364	-		7 865	141 588	157 163	174 450
Ms.P.Qwayede	Receptionist	8	69 888	77 576		6 465	13 964	34 364	-		7 758	140 126	155 540	172 649
Mr.Z.Manqumakazi	Committee Clerk	8	76 228	84 613		7 051	15 230	34 364	-		8 461	149 720	166 189	184 470
Ms.V.Cita	Personnel Clerk	9	62 046	68 871		5 739	12 397	34 364	-		6 887	128 259	142 368	158 028
Mr.G.Mahlabela	Admin Clerk	9	64 442	71 530		5 961	12 875	34 364	-		7 153	131 884	146 391	162 494
Ms.P.S.Ngolomi	Cleaner	14	47 081	52 260		4 355	9 407	34 364	-		5 226	105 612	117 229	130 124
Ms.T.Boyce	Cleaner	14	47 081	52 260		4 355	9 407	34 364	-		5 226	105 612	117 229	130 124
Vacant	Cleaner	14	43 011	47 742		3 979	8 594	34 364	-		4 774	99 453	110 393	122 536
			2 273 364	**2 649 693**	**199 847**	**101 851**	**219 999**	**481 102**	**50 616**	**18 600**	**122 222**	**3 843 929**	**4 266 761**	**4 736 105**

Umzimvubu Local Municipality

Payroll Budget : 2008 - 2011 Medium Term Expenditure Framework

Department: Social Community Services

Section: Disaster, Commonage and Library

New Post- Vacant

Existing - Vact

Name	Position	Level	2008/ 9 Basic Salary	2009/ 10 Basic Salary	Peformance Bonus	Annual Bonus	Provident Fund	Medical Aid	Car/Trav Allowance	Cell Allowance	Housing Subsidy	Budget 2008/2009	Budget 2009/2010	Budget 2010/2011
Vacant	Manager: Comunity & Social	2	492 269	672 678	94 175	-	-	-	-	9 000	-	775 853	853 438	938 782
Ms.S.Mtolo	Admin Clerk	7	62 046	68 871		5 739	12 397	34 364	-		6 887	128 259	141 085	155 193
Ms.N.Manciya	Disaster Admin Officer	5	118 776	131 841		10 987	23 731	34 364	50 616		13 184	264 724	291 197	320 316
Mr.T.Khetsiwe	Foreman Pound	8	69 888	77 576		6 465	13 964	34 364	-		7 758	140 126	154 139	169 552
Mr.F.Ngoloni	Ranger	14	44 376	49 257		4 105	8 866	34 364	-		4 926	101 519	111 670	122 838
Ms.N.Nonduku	Ranger	14	44 376	49 257		4 105	8 866	34 364	-		4 926	101 519	111 670	122 838
Ms.F.M.Dabula	Ranger	14	44 376	49 257		4 105	8 866	34 364	-		4 926	101 519	111 670	122 838
Mr. M.N. Mzilwa	Ranger	14	44 376	49 257		4 105	8 866	34 364	-		4 926	101 519	111 670	122 838
Mr. L.L. Mbana	Ranger	14	44 376	49 257		4 105	8 866	34 364	-		4 926	101 519	111 670	122 838
			964 859	**1 197 253**	**94 175**	**43 715**	**94 424**	**274 915**	**50 616**	**9 000**	**52 458**	**1 816 555**	**1 998 211**	**2 198 032**

Section: Traffic and Vehicle Licencing

												-	-	-
Name	**Position**	**Level**	**2008/ 9 Basic Salary**	**2009/ 10 Basic Salary**	**Peformance Bonus**	**Annual Bonus**	**Provident Fund**	**Medical Aid**	**Car/Trav Allowance**	**Cell Allowance**	**Housing Subsidy**	**Budget 2008/2009**	**Budget 2009/2010**	**Budget 2010/2011**
Mr.F.Ndinisa	Chief Superintendent	3	380 000	421 800	59 052	-	-	-	-	4 800	-	485 652	539 074	598 372
Mr.F.Roberts	Traffic Superintendent	6	102 192	113 433		9 453	20 418	34 364	50 616		11 343	239 627	265 986	295 244
Mr.T.Nompumza	Assistant Superintendent	7	80 926	89 827		7 486	16 169	34 364	50 616		8 983	207 445	230 264	255 593
Mr.L.Mnyaka	Assistant Superintendent	7	80 926	89 827		7 486	16 169	34 364	50 616		8 983	207 445	230 264	255 593
Ms.Z.Tokwana	Principal Clerk	5	118 776	131 841		10 987	23 731	34 364	50 616		13 184	264 724	293 844	326 167
Ms.N.Zeka	Traffic Offficer	8	79 157	87 864		7 322	15 816	34 364	50 616		8 786	204 769	227 293	252 296
Mr.P.Ngejana	Traffic Officer	8	77 484	86 008		7 167	15 481	34 364	50 616		8 601	202 237	224 483	249 177
Ms.L.Vikilahle	Traffic Officer	8	70 441	78 189		6 516	14 074	34 364	50 616		7 819	191 579	212 652	236 044
Mr.L.G.Tsipa	Traffic Officer	8	72 881	80 898		6 741	14 562	34 364	50 616		8 090	195 271	216 751	240 594
Mr.M.Laleni	Traffic Officer	8	54 126	60 080		5 007	10 814	34 364	50 616		6 008	166 889	185 247	205 624
Ms N.P Tsoanyane	Traffic Officer	8	69 888	77 576		6 465	13 964	34 364	50 616		7 758	190 742	211 724	235 013
Miss. N.R. Nyangana	Traffic Officer	8	80 772	89 657		7 471	16 138	34 364	50 616		8 966	207 213	230 006	255 307
Vacant	Traffic Officer	8	67 517	74 944		6 245	13 490	34 364	50 616		7 494	187 154	207 741	230 592
Vacant	Traffic Officer	8	67 517	74 944		6 245	13 490	34 364	50 616		7 494	187 154	207 741	230 592
Vacant	Traffic Officer	8	67 517	74 944		6 245	13 490	34 364	50 616		7 494	187 154	207 741	230 592
Ms.N.Zide	e-Natis Supervisor	8	70 941	78 744		6 562	14 174	34 364	-		7 874	141 719	157 308	174 612
	Pound Assistants	14	43 011	47 742		3 979	8 594	34 364	-		4 774	99 453	110 393	122 536
	Pound Assistants	14	43 011	47 742		3 979	8 594	34 364	-		4 774	99 453	110 393	122 536
	Pound Assistants	14	43 011	47 742		3 979	8 594	34 364	-		4 774	99 453	110 393	122 536
	Pound Assistants	14	43 011	47 742		3 979	8 594	34 364	-		4 774	99 453	110 393	122 536
Miss.T.Jejane	Revenue Clerk e-Natis	11	52 313	58 068		4 839	10 452	34 364	-		5 807	113 530	126 019	139 881
Vacant	Revenue Clerk e-Natis	11	52 313	58 067		4 839	10 452	34 364	-		5 807	113 530	126 018	139 880
Mr.SC.Nomda	Revenue Clerk - Licensing	11	52 313	58 068		4 839	10 452	34 364	-		5 807	113 530	126 019	139 881
Mr.A.Siga	Revenue Clerk - Licensing	11	52 313	58 068		4 839	10 452	34 364	-		5 807	113 530	126 019	139 881
			1 922 357	**2 133 816**	**59 052**	**142 668**	**308 163**	**790 381**	**708 624**	**4 800**	**171 202**	**4 318 706**	**4 793 763**	**5 321 077**

Sectoin : Waste Management

Name	Position	Level	2008/ 9 Basic Salary	2009/ 10 Basic Salary	Peformance Bonus	Annual Bonus	Provident Fund	Medical Aid	Car/Trav Allowance	Cell Allowance	Housing Subsidy	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
Mr.S.Mazabelana	Foreman	8	70 308	78 042		6 504	14 048	34 364	-		7 804	140 762	156 246	173 433
Mr.M.Mtembu	Foreman	8	70 441	78 189		6 516	14 074	34 364	-		7 819	140 963	156 469	173 680
Mr. B Mpingana	TLB Operator	8	81 039	89 953		7 496	16 192	34 364	-		8 995	157 001	174 271	193 441
Mr. R. Jasson	Driver	10	54 828	60 859		5 072	10 955	34 364	-		6 086	117 336	130 243	144 569
Mr. L.B. Njubane	Driver	10	60 918	67 619		5 635	12 171	34 364	-		6 762	126 552	140 472	155 924
Vacant	Driver	10	60 918	67 619		5 635	12 171	34 364	-		6 762	126 552	140 472	155 924
Ms. N.L. Mqulwani	General Assistant	14	44 376	49 257		4 105	8 866	34 364	-		4 926	101 519	112 686	125 081
Mrs. P. Diko	General Assistant	14	44 376	49 257		4 105	8 866	34 364	-		4 926	101 519	112 686	125 081
Mr. M. Diko	General Assistant	14	44 376	49 257		4 105	8 866	34 364	-		4 926	101 519	112 686	125 081
Mr. M. Ndobongo	General Assistant	14	44 376	49 257		4 105	8 866	34 364	-		4 926	101 519	112 686	125 081
Mr. M. Khwalo	General Assistant	14	44 376	49 257		4 105	8 866	34 364	-		4 926	101 519	112 686	125 081
Miss N.C. Delo	General Assistant	14	44 376	49 257		4 105	8 866	34 364	-		4 926	101 519	112 686	125 081
Mr. S. Sigagayi	General Assistant	14	44 376	49 257		4 105	8 866	34 364	-		4 926	101 519	112 686	125 081
Mr. P. Paul	General Assistant	14	44 376	49 257		4 105	8 866	34 364	-		4 926	101 519	112 686	125 081
Miss N.M. Mbolambi	General Assistant	14	44 376	49 257		4 105	8 866	34 364	-		4 926	101 519	112 686	125 081
Miss F.M. Ngudle	General Assistant	14	44 376	49 257		4 105	8 866	34 364	-		4 926	101 519	112 686	125 081
Mr. L. Gogo	General Assistant	14	44 376	49 257		4 105	8 866	34 364	-		4 926	101 519	112 686	125 081
Miss B. Mbatane	General Assistant	14	44 376	49 257		4 105	8 866	34 364	-		4 926	101 519	112 686	125 081
Mrs T. Shasha	General Assistant	14	44 376	49 257		4 105	8 866	34 364	-		4 926	101 519	112 686	125 081
Miss N.C. Cwathi	General Assistant	14	44 376	49 257		4 105	8 866	34 364	-		4 926	101 519	112 686	125 081
Mr. F. Mramba	General Assistant	14	47 081	52 260		4 355	9 407	34 364	-		5 226	105 612	117 229	130 124
Mr. S.C. Sidukwana	General Assistant	14	47 081	52 260		4 355	9 407	34 364	-		5 226	105 612	117 229	130 124
Mr. B. Miya	General Assistant	14	47 081	52 260		4 355	9 407	34 364	-		5 226	105 612	117 229	130 124
Ms T.A. Gogela	General Assistant	14	47 081	52 260		4 355	9 407	34 364	-		5 226	105 612	117 229	130 124
Ms. N,S Dumela	General Assistant	14	47 081	52 260		4 355	9 407	34 364	-		5 226	105 612	117 229	130 124
Mr. M Gwayi	General Assistant	14	47 081	52 260		4 355	9 407	34 364	-		5 226	105 612	117 229	130 124
Ms. N.M. Dlwathi	General Assistant	14	47 081	52 260		4 355	9 407	34 364	-		5 226	105 612	117 229	130 124
Ms. N. Sikweleti	General Assistant	14	47 081	52 260		4 355	9 407	34 364	-		5 226	105 612	117 229	130 124
Ms I.N. Mbhem	General Assistant	14	47 081	52 260		4 355	9 407	34 364	-		5 226	105 612	117 229	130 124
Ms. N. Somabhele	General Assistant	14	47 081	52 260		4 355	9 407	34 364	-		5 226	105 612	117 229	130 124
Mr. N.A. Bilibane	General Assistant	14	47 081	52 260		4 355	9 407	34 364	-		5 226	105 612	117 229	130 124
Mr. Z.H. Soyingwa	General Assistant	14	47 081	52 260		4 355	9 407	34 364	-		5 226	105 612	117 229	130 124
Mr. Z.E. Qwayede	General Assistant	14	47 081	52 260		4 355	9 407	34 364	-		5 226	105 612	117 229	130 124
Mr. F. Maqalaza	General Assistant	14	47 081	52 260		4 355	9 407	34 364	-		5 226	105 612	117 229	130 124
Mr. M. Tshaka	General Assistant	14	47 081	52 260		4 355	9 407	34 364	-		5 226	105 612	117 229	130 124
Miss P. Qangule	General Assistant	14	47 081	52 260		4 355	9 407	34 364	-		5 226	105 612	117 229	130 124
MR. A. N, Ntshisela	General Assistant	14	47 081	52 260		4 355	9 407	34 364	-		5 226	105 612	117 229	130 124
Mr. M. Msitshana	General Assistant	14	47 081	52 260		4 355	9 407	34 364	-		5 226	105 612	117 229	130 124
Mr. M. Mbena	General Assistant	14	47 081	52 260		4 355	9 407	34 364	-		5 226	105 612	117 229	130 124
Mr. K. Zibobo	General Assistant	14	47 081	52 260		4 355	9 407	34 364	-		5 226	105 612	117 229	130 124
Ms. P. Mgangxo	General Assistant	14	47 081	52 260		4 355	9 407	34 364	-		5 226	105 612	117 229	130 124
Ms. Z. Langa	General Assistant	14	47 081	52 260		4 355	9 407	34 364	-		5 226	105 612	117 229	130 124
Mr. M. Mjoli	General Assistant	14	47 081	52 260		4 355	9 407	34 364	-		5 226	105 612	117 229	130 124
Ms. Z.R. Mphephanduk	General Assistant	14	47 081	52 260		4 355	9 407	34 364	-		5 226	105 612	117 229	130 124
Mrs. M.N, Mashiyebhel	General Assistant	14	47 081	52 260		4 355	9 407	34 364	-		5 226	105 612	117 229	130 124
Mrs N.D. Dlembula	General Assistant	14	47 081	52 260		4 355	9 407	34 364	-		5 226	105 612	117 229	130 124
Mrs. G.N. Boyce	General Assistant	14	47 081	52 260		4 355	9 407	34 364	-		5 226	105 612	117 229	130 124
Mr. M. Jojo	General Assistant	14	47 093	52 273		4 356	9 409	34 364	-		5 227	105 630	117 250	130 147
Miss. N.X. Xuza	General Assistant	14	47 094	52 275		4 356	9 409	34 364	-		5 227	105 632	117 252	130 149
Mr. M.R. Gqoli	General Assistant	14	47 094	52 275		4 356	9 409	34 364	-		5 227	105 632	117 252	130 149
Miss N. Mbambisa	General Assistant	14	47 094	52 275		4 356	9 409	34 364	-		5 227	105 632	117 252	130 149
Miss N.M, Mkeme	General Assistant	14	47 094	52 275		4 356	9 409	34 364	-		5 227	105 632	117 252	130 149
Mrs N.V. Phali	General Assistant	14	47 094	52 275		4 356	9 409	34 364	-		5 227	105 632	117 252	130 149
Mr. M.H. Mbunjani	General Assistant	14	59 468	66 010		5 501	11 882	34 364	-		6 601	124 357	138 037	153 221
			2 632 930	**2 922 553**	**-**	**243 546**	**526 059**	**1 855 678**	**-**	**-**	**292 255**	**5 840 091**	**6 482 501**	**7 195 576**
TOTAL			***5 520 146***	***6 253 622***	***153 227***	***429 929***	***928 646***	***2 920 974***	***759 240***	***13 800***	***515 914***	***11 975 352***	***13 274 475***	***14 714 685***

Umzimvubu Local Municipality

Payroll Budget : 2008 - 2011 Medium Term Expenditure Framework

Department: LED & Environment & Tourism

Section :

New Post- Vacant

Existing - Vact

Name	Position	Level	2008/ 9 Basic Salary	2009/ 10 Basic Salary	Perfomenace Bonus	Annual Bonus	Provident Fund	Medical Aid	Car/Trav Allowance	Cell Allowance	Housing Subsidy	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
Ms.P.Vitshima	Manager	1	540 331	672 678	94 175	-	-	-	-	9 000	-	775 853	861 196	955 928
Ms. L.S. Batyi-Mhlungwini	Assit Manager LED	3	380 000	421 800	59 052	-	-	-	-	4 800	-	485 652	539 074	598 372
Mr.M.Ndongeni	LED Officer	6	99 699	110 666		9 222	19 920	34 364	50 616		11 067	235 855	261 799	290 597
Mr. C.S. Mcokombeli	LED Officer	6	95 604	106 120		8 843	19 102	34 364	50 616		10 612	229 658	254 920	282 962
Mr.M.B.Vakalisa	Admin Officer	7	80 772	89 657		7 471	16 138	34 364	-		8 966	156 597	173 822	192 943
Totals (LED)			**1 196 406**	**1 400 921**	**153 227**	**25 537**	**55 160**	**103 093**	**101 232**	**13 800**	**30 644**	**1 883 614**	**2 090 812**	**2 320 801**

Department: Infrastructure & Planning

Section : Admin

Name	Position	Level	2008/ 9 Basic Salary	2009/ 10 Basic Salary	Perfomenace Bonus	Annual Bonus	Provident Fund	Medical Aid	Car/Trav Allowance	Cell Allowance	Housing Subsidy	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
Mr.S.Ntonga	Infra Manager	1	601 135	672 678	94 175	-	-	-	-	9 000	-	775 853	861 196	955 928
Mr. Maqungo	PMU Manager	3	380 000	421 800	59 052	-	-	-	-	4 800	-	485 652	539 074	598 372
Mr.T.Maphumulo	Senior Town Planner & IDP	3	350 000	388 500	54 390	-	-	-	-	4 800	-	447 690	496 936	551 599
Vacant	Project Manager	3	370 000	410 700	57 498	-	-	-	-	4 800	-	472 998	525 028	582 781
Mr. B. Phikwa	Project Manager	3	300 000	333 000	46 620	-	-	-	-	4 800	-	384 420	426 706	473 644
Miss N. Ntloko	Project Manager	3	300 000	333 000	46 620	-	-	-	-	4 800	-	384 420	426 706	473 644
Vacant	Senior Building Inspector	3	135 285	150 166		12 514	27 030	34 364	-		-	224 075	248 723	276 082
Mr. M. Mzotsho	Senior Estate Officer	5	134 157	148 914		12 409	26 804	34 364			14 891	237 384	263 496	292 480
Vacant	Building Control Officer	6	89 686	99 551		8 296	17 919	34 364	50 616		9 955	220 702	244 979	271 927
Ms. N.P. Njenjani	Housing Co-ordinator	6	114 940	127 583		10 632	22 965	34 364	50 616		12 758	258 919	287 400	319 014
Ms. F. Nqunqa	Admin Officer	7	80 772	89 657		7 471	16 138	34 364	-		8 966	156 597	173 822	192 943
Mr Mdudi	Foreman Roads - Mt Ayliff	8	76 004	84 365		7 030	15 186	34 364	-		8 436	149 382	165 814	184 053
Mr Delihlazo	Foreman Roads - Mt Frere	8	70 441	78 189		6 516	14 074	34 364	-		7 819	140 963	156 469	173 680
Vacant	TLB/Grader Operator	8	67 517	74 944		6 245	13 490	34 364	-		7 494	136 538	151 557	168 228
Ms.S.Mpetsheni	General Assistant	14	47 327	52 533		4 378	9 456	34 364	-		5 253	105 984	116 582	128 241
Vacant	General Assistant	14	43 011	47 742		3 979	8 594	34 364	-		4 774	99 453	109 398	120 338
Vacant	General Assistant	14	43 011	47 742		3 979	8 594	34 364	-		4 774	99 453	109 398	120 338
Vacant	General Assistant	14	43 011	47 742		3 979	8 594	34 364	-		4 774	99 453	109 398	120 338
Vacant	General Assistant	14	43 011	47 742		3 979	8 594	34 364	-		4 774	99 453	109 398	120 338
Vacant	General Assistant	14	43 011	47 742		3 979	8 594	34 364	-		4 774	99 453	109 398	120 338
			3 332 318	**3 704 292**	**358 355**	**95 384**	**206 031**	**481 102**	**101 232**	**33 000**	**99 445**	**5 078 840**	**5 631 480**	**6 244 307**

Umzimvubu Local Municipality

Payroll Budget : 2008 - 2011 Medium Term Expenditure Framework

New Post- Vacant

Existing - Vact

Department: Office o **Department: Office of the Municipal Manager**

Name	Position		2008/ 9 Basic	2009/ 10 Basic	Perf	Annual	Provident	Medical	Cell	Car/ Trav	Housing	Budget	Budget	Budget
		Level	Salary	Salary	Bonus	Bonus	Fund	Aid	Allowance	Allowance	Subsidy	2009/2010	2010/2011	2011/2012
GPT Nota	Municipal Manager	1	804 000	892 440	112 560		-	-	9 000		-	1 014 000	1 125 540	1 249 349
	PA		150 000	166 500		23 310	-	-	-		-	189 810	210 689	233 865
	Office Manager	3	380 000	421 800	53 200		-	-	4 800		-	479 800	532 578	591 162
	IDP Officer	4	134 388	149 171		12 431	26 851	34 364	-		14 917	237 734	263 884	292 912
			1 468 388	**1 629 911**	**165 760**	**35 741**	**26 851**	**34 364**	**13 800**		**14 917**	**1 921 344**	**2 132 692**	**2 367 288**

Department: Special Programs Unit

Name	Position		2008/ 9 Basic	2009/ 10 Basic	Perf	Annual	Provident	Medical	Cell	Car/Trav	Housing	Budget	Budget	Budget
		Level	Salary	Salary	Bonus	Bonus	Fund	Aid	Allowance	Allowance	Subsidy	2009/2010	2010/2011	2011/2012
Mr.S.Kulu	Chief Operations Officer	1	606 016	672 678	84 842		-	-	9 000	-	-	766 520	850 837	944 429
Mr.LT.Qasha	Special Programmes Officer	4	148 104	164 396		13 700	29 591	34 364		51 060	16 440	309 550	343 601	381 397
Ms.N.Letlaka	Senior Communcation Officer	4	148 104	164 396		13 700	29 591	34 364	4 800	51 060	16 440	314 350	348 929	387 311
Ms.P.Qulu	PA - Mayor		178 316	197 930	24 964		-	-		-	-	222 894	247 413	274 628
Ms.N.Matubatuba	PA - Speaker		178 316	197 930	24 964		-	-		-	-	222 894	247 413	274 628
Mr.M.Mlambo	Driver		178 316	197 930	24 964		-	-		-	-	222 894	247 413	274 628
Ms.Y.Libala	Administration Officer	7	90 309	100 243		8 354	18 044	34 364		-	10 024	171 029	189 842	210 725
Miss BB Maningi	Community Dev Facilitator	8	98 167	108 965		9 080	19 614	34 364		51 060	10 897	233 981	259 718	288 287
Ms Z Mbono	Disability Co-ordinator	9	61 800	68 598		5 717	12 348	34 364		-	6 860	127 886	141 954	157 569
			1 687 447	**1 873 066**	**159 735**	**50 550**	**109 188**	**171 822**	**13 800**	**153 180**	**60 660**	**2 592 000**	**2 877 120**	**3 193 603**